Monthly Report to Congress September 2014

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



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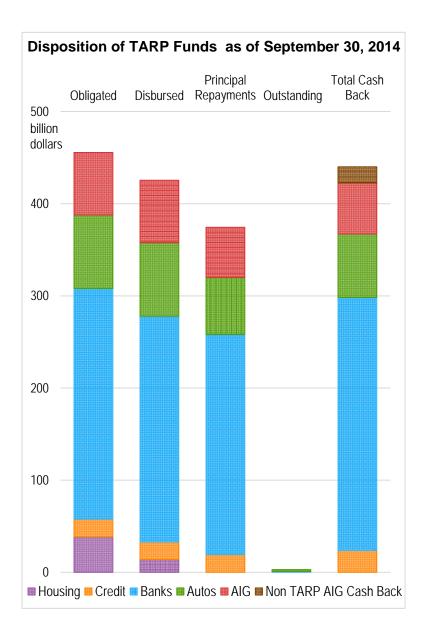
HIGHLIGHTS IN SEPTEMBER

As of September 30, 2014, a total of \$425.5 billion has been disbursed under TARP, and cumulative collections, together with Treasury's additional proceeds from the sale of non-TARP shares of AIG, total \$440.0 billion.

On September 9, Treasury announced that it would continue to wind down its investment in First BanCorp. (FBP) by selling additional shares of common stock through its first pre-defined written trading plan. Treasury currently holds approximately 19.7 million shares, or approximately 9.2 percent of FBP common stock.

On September 12, Treasury announced the completion of its first pre-defined written trading plan for Ally Financial Inc. (Ally) common stock. Treasury sold 8.89 million shares and recovered approximately \$218.7 million during the plan. Treasury also announced that it would continue to wind down its investment in Ally by selling additional shares of common stock through its second pre-defined written trading plan, which began on September 12. Including proceeds from the first pre-defined written trading plan, taxpayers have now recovered approximately \$18.0 billion on the Ally investment, roughly \$873 million more than the original \$17.2 billion investment.

On September 30, Treasury received a final \$1.8 million distribution from the Public-Private Investment Program (PPIP). In total, Treasury disbursed \$18.6 billion under the PPIP and, including September's final distribution, recovered \$22.5 billion.

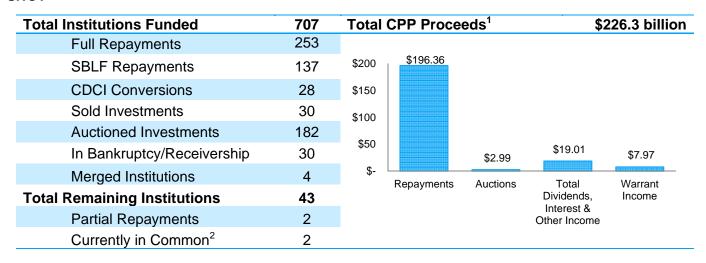


BANK SUPPORT PROGRAMS

CAPITAL PURCHASE PROGRAM

Treasury created the Capital Purchase Program (CPP) in October 2008 to help stabilize the financial system by providing capital to viable banking institutions of all sizes throughout the nation. The CPP Snapshot shows the cumulative CPP activity from the program since its inception. As of September 30, 2014, \$226.3 billion in total CPP proceeds have been collected. Today, every dollar recovered from CPP participants represents an additional positive return for taxpayers. In addition to its CPP investments, Treasury continues to hold outstanding investments in Community Development Financial Institutions through the Community Development Capital Initiative.

CPP SNAPSHOT



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

Repayments: Actual collections as of September 30, 2014, including (i) \$2.21 billion in CPP investments refinanced under the Small Business Lending Fund (SBLF), a program created by Congress outside of TARP under which certain CPP institutions were allowed to repay TARP funds by borrowing under that program, and (ii) \$0.36 billion in exchanges of CPP investments into the Community Development Capital Initiative (CDCI), as permitted under the terms of that program.

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

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

SALES & DISPOSITIONS

• On September 9, Treasury announced that it would continue to wind down its investment in First BanCorp. (FBP) by selling additional shares of common stock through its first pre-defined written trading plan. Treasury currently holds approximately 19.7 million shares, or approximately 9.2 percent of FBP common stock. More information is available in Treasury's Press Release here: http://www.treasury.gov/press-center/press-releases/Pages/jl2626.aspx.

WARRANT REPURCHASES

• On September 3, Intervest Bancshares Corporation repurchased its warrants to purchase common stock from Treasury for a total of \$2.9 million.

TOP 10 REMAINING CPP INSTITUTIONS

	Institution	Location	Amount Outs	tanding (millions)
1	First BanCorp ³	San Juan, PR	\$	239.0
2	U.S. Century Bank	Miami, FL	\$	50.2
3	Porter Bancorp Inc.	Louisville, KY	\$	35.0
4	First United Corporation	Oakland, MD	\$	30.0
5	Chambers Bancshares, Inc.	Danville, AR	\$	19.8
6	OneFinancial Corporation	Little Rock, AR	\$	17.3
7	Liberty Shares, Inc.	Hinesville, GA	\$	17.3
8	Broadway Financial Corporation ⁴	Los Angeles, CA	\$	15.0
9	Suburban Illinois Bancorp, Inc.	Elmhurst, IL	\$	15.0
10	Tidelands Bancshares, Inc.	Mount Pleasant, SC	\$	14.4

³

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 September 9, 2014, Treasury began its first pre-defined written trading plan for the sale of additional shares of common stock.

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

In order to provide lower-cost capital to community development financial institutions, Treasury established the Community Development Capital Initiative (CDCI). In total, Treasury invested approximately \$570 million in 84 community development financial institutions, which included approximately \$363 million exchanged by 28 financial institutions from the Capital Purchase Program. There are currently 68 institutions remaining in the program with \$465.0 million in investment outstanding. Treasury has not taken any specific action to date to wind down the CDCI, however some institutions have repaid Treasury's investments.

REPAYMENTS AT PAR

• On September 10, Bainbridge Bancshares, Inc. repurchased part of its outstanding CDCI investment from Treasury for total proceeds of \$2.4 million. Treasury continues to hold \$1.0 million in outstanding CDCI investment in Bainbridge Bancshares, Inc.

AUTOMOTIVE INDUSTRY FINANCING PROGRAMS

ALLY FINANCIAL

On September 12, Treasury announced the completion of its first pre-defined written trading plan for Ally Financial Inc. (Ally) common stock. Treasury sold 8.89 million shares and recovered approximately \$218.7 million during the plan. Treasury also announced that it would continue to wind down its investment in Ally by selling additional shares of common stock through its second pre-defined written trading plan, which began on September 12. More information in available in Treasury's Press Release here: http://www.treasury.gov/press-center/press-releases/Pages/il2631.aspx.

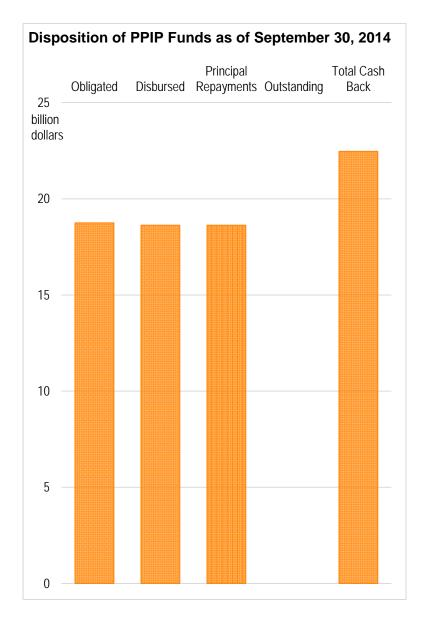
As part of Ally's initial public offering in April, Treasury sold 95.0 million shares of Ally common stock at \$25.00 per share for \$2.4 billion in proceeds to taxpayers. The underwriters of the IPO later exercised their option to purchase approximately 7.2 million additional shares at the IPO price, recovering an additional \$181 million for taxpayers. Including proceeds from the first pre-defined written trading plan, taxpayers have now recovered approximately \$18.0 billion on the Ally investment, roughly \$873 million more than the original \$17.2 billion investment.

CREDIT MARKET PROGRAMS

PUBLIC-PRIVATE INVESTMENT PROGRAM

On September 30, Treasury received its final \$1.8 million distribution from the Public-Private Investment Program (PPIP).

Treasury announced the PPIP in March 2009 to support market functioning and facilitate price discovery in the markets for legacy Commercial Mortgage-Backed Securities (CMBS) and nonagency Residential Mortgage-Backed Securities (RMBS). The purpose of the PPIP was to draw new private capital into the market for legacy RMBS and CMBS by providing financing on attractive terms as well as a matching equity investment from Treasury. PPIP helped restart the market for these securities by helping financial institutions begin to remove these assets from their balance sheets, while allowing a general increase in credit availability to consumers and small businesses. Treasury disbursed a total of \$18.6 billion under the PPIP and, including September's final distribution, recovered a total of \$22.5 billion.



HOUSING PROGRAMS

MAKING HOME AFFORDABLE

In total⁵, more than 2.1 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. For more information about Treasury's housing programs, please visit: http://www.treasury.gov/initiatives/financial-stability/TARP-Programs/housing/Pages/default.aspx.

HAMP Activity		Total
	All Trials Started	2,234,973
	Tier 1	2,146,734
Trial Modifications	Tier 2	88,239
	Trials Reported Since Last Report	10,968
	Active Trials	39,422
	All Permanent Modifications Started	1,407,146
Sup-	Tier 1	1,339,352
Permanent Modifications	Tier 2	67,794
ou.iiou	Permanent Modifications Reported Since Last Report	9,648
	Active Permanent Modifications	960,574
	Median Savings	(\$539.71)

Other MHA Programs	Program-to-Date	Reported Sinc Prior Period			
FHA and RD-HAMP Permanent Modifications Started	53,997	1,556			
2MP Modifications Started	139,897	1,160			
HAFA Transactions Completed**	317,131	6,768			
UP Forbearance Plans Started (through June 2014)	40,927	272			

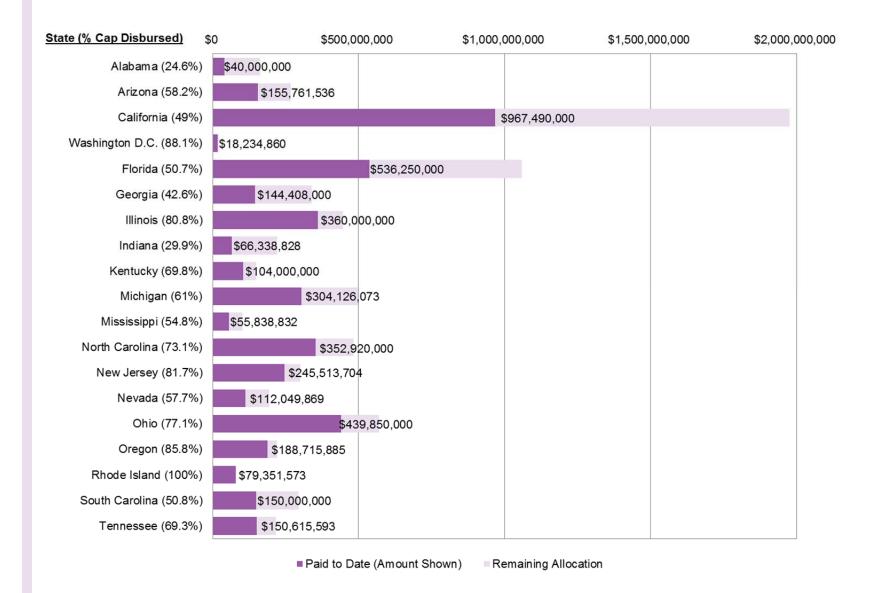
⁵ Program Total Includes: GSE and Non-GSE HAMP permanent modifications; FHA- and RD-HAMP modification; and GSE Standard Modifications since October 2011 under the GSEs' Servicer Alignment Initiative as reported by the GSEs to Treasury. HAFA Transactions Completed in the 'Other MHA Programs' table includes 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

The Hardest Hit Fund provides \$7.6 billion to 18 states and the District of Columbia to provide assistance to struggling homeowners through locally tailored programs administered by each respective housing finance agency (HFA). These states were chosen because they experienced steep home price declines or severe unemployment in the economic downturn. HFAs offer a number of different programs to help homeowners, including mortgage payment assistance, reinstatement, principal reduction, modification assistance, short sale/transition assistance, note purchase and modification, and blight elimination. As of September 30, 2014, the 19 HFAs have drawn a total of \$4.5 billion.

- There are now 73 active programs across the 19 HFAs. Approximately 66 percent of total program funds are targeted to helping unemployed borrowers, primarily through reinstatement and programs that help homeowners pay their mortgage while looking for work.
- Treasury continues to work to identify best practices, share lessons learned, and provide additional assistance and oversight to the HFAs. It also hosts biweekly calls with servicers and HFAs to identify operational barriers.
- In September, Alabama and California made changes to their programs. Alabama expanded mortgage payment assistance to underemployed homeowners and introduced a new Blight Elimination Program, which will provide up to \$25,000 per property for the removal, greening, and maintenance of blighted properties to stabilize local housing markets and prevent avoidable foreclosures. Alabama allocated \$25 million to fund the new Blight Elimination Program.
- California introduced a new Reverse Mortgage Assistance Program (RevMAP), which provides up to \$25,000 to reinstate past
 due property expenses for low-to-moderate income senior homeowners with FHA Home Equity Conversion Mortgage (HECM)
 loans who have received the maximum benefit under their HECM loans. California allocated \$25 million to fund RevMAP, and
 expanded its Transition Assistance Program to provide assistance to HECM borrowers who cannot demonstrate long-term
 sustainability to offset some of the costs associated with exiting their homes via either a short sale or a deed-in-lieu of
 foreclosure.
- Two HFAs drew a total of \$95 million in September. Over the life of the program, the 19 HFAs have drawn a total of \$4.5 billion. Each HFA draws down funds as they are needed (See Hardest Hit Fund as of September 30, 2014 chart). HFAs have until December 31, 2017 to expend funds, and must have no more than five percent of their allocation on hand before they can draw additional funds.
- Treasury continues to publish the Hardest Hit Fund Quarterly Performance Summary containing performance data and trends, key economic and loan performance indicators, and brief program descriptions for each HFA. The Hardest Hit Fund Quarterly Performance Summary is available at http://www.treasury.gov/initiatives/financial-stability/reports/Pages/HHF.aspx. Each HFA also submits a quarterly report on the progress of its programs. Direct links to each HFA's most recent performance report can be found at http://www.treasury.gov/initiatives/financial-stability/programs/housing-programs/hhtf/Pages/default.aspx.

HARDEST HIT FUND AS OF SEPTEMBER 30, 2014



LIFETIME COSTS

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

When Congress created TARP, it authorized up to \$700 billion for the programs. That authority was later reduced to \$475 billion. To date, a total of \$425.5 billion has been disbursed under TARP. As of September 30, 2014, cumulative collections under TARP, together with Treasury's additional proceeds from the sale of non-TARP shares of AIG⁶, have exceeded total disbursements by \$14.5 billion⁷. Treasury estimates that the combined overall cost of TARP will be approximately \$37.5 billion. These estimates assume that the budget for TARP housing programs will be disbursed in full and do not include Treasury's additional proceeds from its non-TARP AIG shares.

For a daily snapshot of the amount of funds obligated, the amount disbursed, repayments, income received and any losses by program, please visit the Daily TARP Update (DTU) at:

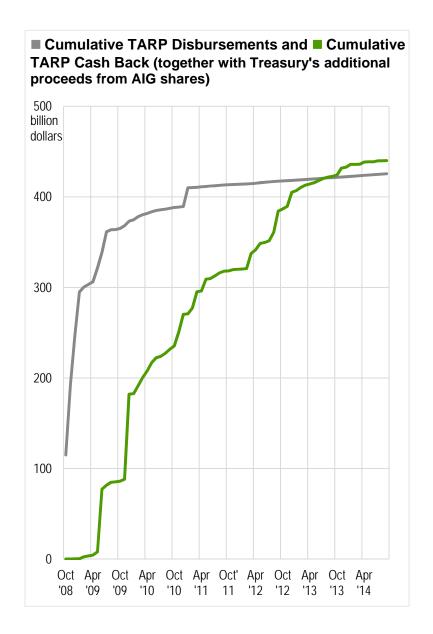
http://www.treasury.gov/initiatives/financial-stability/reports/Pages/daily-tarp-reports.aspx.

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

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

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

⁷ Treasury is continuing to disburse funds related to its housing programs, and continuing to recoup its outstanding investments. For the latest lifetime cost estimates, please see the chart on page 12: Treasury Estimates of the Impact of TARP Programs and AIG Investments on the Federal Budget.



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

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

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

Programs as of September 30, 2014		oligation/	Dish	ursed as of	Inve	standing estment nce as of	Estimated Lifetime Cost as of		
(dollar amounts in billions)		nmitment	September 30		September 30		<u>May 31¹</u>		
Bank Support Programs:									
Capital Purchase Program (CPP):									
Citigroup	\$	25.00	\$	25.00	\$	-	\$	(6.89)	
Other banks with assets \$10 billion or greater	\$	165.33	\$	165.33	\$	0.23	\$	(10.28)	
Banks with assets less than \$10 billion ²	\$	14.57	\$	14.57	\$	0.39	\$	1.02	
Total	\$	204.89	\$	204.89	\$	0.62	\$	(16.15)	
Targeted Investment Program (TIP)	\$	40.00	\$	40.00	\$	-	\$	(4.00)	
Asset Guarantee Program (AGP) ³	\$	5.00	\$	0.00	\$	-	\$	(4.00)	
Community Development Capital Initiative (CDCI)	\$	0.57	\$	0.57	\$	0.47	\$	0.11	
Credit Market Programs:									
Public-Private Investment Program (PPIP):									
Equity	\$	6.37	\$	6.25	\$	-	\$	(3.06)	
Debt	\$	12.38	\$	12.38	\$	-	\$	0.33	
Total	\$	18.75	\$	18.63	\$	-	\$	(2.73)	
Term Asset Backed Securities Lending Facility (TALF)	\$	0.10	\$	0.10	\$		\$	(0.60)	
Purchase SBA 7(a) Securities (SBA)	\$	0.37	\$	0.37	\$	-	\$	(0.00)	
Other Programs:								,	
American International Group (AIG):									
Preferred Stock	\$	20.29	\$	20.29	\$	-	\$	-	
Common Stock	\$	47.54	\$	47.54	\$	-	\$	15.18	
Total	\$	67.84	\$	67.84	\$		\$	15.18	
	•		· ·		•		•		
Automotive Industry Financing Program (AIFP)	\$	79.69	\$	79.69	\$	1.83	\$	12.23	
Sub-total for Investment Programs	\$	417.21	\$	411.72	\$	2.92	\$	0.03	
Making Home Affordable	\$	29.83	\$	9.25		n/a	\$	29.83	
Hardest Hit Fund	\$	7.60	\$	4.47		n/a	\$	7.60	
FHA-Refinance ⁴	\$	1.03	\$	0.06		n/a	\$	0.04	
Sub-total for Housing Programs	\$	38.45	\$	13.78		n/a	\$	37.47	
Total for TARP Programs	\$	455.67	\$	425.50	\$	2.92	\$	37.50	
Additional AIG Common Shares Held by Treasury ⁵		n/a		n/a		n/a	\$	(17.55)	
Total for TARP Programs and Additional AIG Shares	\$	455.67	\$	425.50	\$	2.92	\$	19.95	

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

- ¹ Lifetime cost information is as of May 31, 2014. Estimated lifetime cost figures shown above are currently updated quarterly in conjunction with the Office of Management and Budget.
- ² The law creating the Small Business Lending Fund (SBLF) provided that banks could refinance securities issued under the CPP and CDCI programs with securities issued under the SBLF. A total of 137 CPP banks refinanced under the SBLF resulting in repayments of \$2.21 billion in CPP investments.
- ³ Estimated lifetime costs for AGP includes \$276 million for the termination fee Bank of America paid Treasury-OFS for the value received from the announcement of the negotiations on the guarantee and share losses on a pool of assets.
- ⁴ In March 2013, Treasury extended the letter of credit facility to provide coverage for loans refinanced throughout the eligibility period, which had been extended to December 2014, but reduced the amount from \$8 billion to \$1 billion. Treasury believes this lower amount will be sufficient to accommodate any increased usage that could result through the close of the program. The figures in this line include administrative expenses associated with the letter of credit facility.
- As discussed in note 10 to the Daily TARP Update, Treasury's investment in AIG common shares consisted of shares acquired in exchange for preferred stock purchased with TARP funds (TARP shares) and shares received from the trust created by the FRBNY for the benefit of Treasury as a result of its loan to AIG (non-TARP shares). Treasury managed the TARP shares and non-TARP shares together, and disposed of them pro-rata in proportion to its holdings. Only the TARP shares are included under "Other Programs—AIG" and the lifetime cost estimate shows a loss based on Treasury's cost basis in the TARP shares alone. However, a gain is shown for the non-TARP shares on the line entitled "Additional AIG Common Shares Held by Treasury" because Treasury's cost basis in such shares was deemed to be zero. When the TARP shares and non-TARP shares are considered together, Treasury's cost on a cash basis was \$28.73 per share. TARP estimates include financing costs (borrowing) from the time of initial investment through the close of the program.

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

Troubled Asset Relief Program

Capital Purchase Program Institutions

As of September 30, 2014

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

A. Remaining CPP Portfolio Institutions		Public/P	Amount			
Institution Name	Location	rivate	Outstanding			
First BanCorp*	San Juan, PR	Public	\$ 238,972,281.88			
U.S. Century Bank	Miami, FL	Private	\$ 50,236,000.00			
Porter Bancorp Inc.	Louisville, KY	Public	\$ 35,000,000.00			
First United Corporation	Oakland, MD	Public	\$ 30,000,000.00			
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.	Houston, TX	Private	\$ 11,000,000.00			
NCAL Bancorp	Los Angeles, CA	Public	\$ 10,000,000.00			
Regent Bancorp, Inc.	Davie, FL	Public	\$ 9,982,000.00			
City National Bancshares Corporation	Newark, NJ	Private	\$ 9,439,000.00			
Western Community Bancshares, Inc.	Palm Desert, CA	Private	\$ 7,290,000.00			
Harbor Bankshares Corporation	Baltimore, MD	Public	\$ 6,800,000.00			
Highlands Independent Bancshares, Inc.	Sebring, FL	Private	\$ 6,700,000.00			
Liberty Bancshares, Inc.	Fort Worth, TX	Private	\$ 6,500,000.00			
Citizens Commerce Bancshares, Inc.	Versailles, KY	Public	\$ 6,300,000.00			
Patapsco Bancorp, Inc.	Dundalk, MD	Public	\$ 6,000,000.00			
Rising Sun Bancorp	Rising Sun, MD	Public	\$ 5,983,000.00			
Capital Commerce Bancorp, Inc.	Milwaukee, WI	Private	\$ 5,100,000.00			
CalWest Bancorp	Rancho Santa Margarita, CA	Public	\$ 4,656,000.00			
Pinnacle Bank Holding Company, Inc.	Orange City, FL	Private	\$ 4,389,000.00			
Metropolitan Capital Bancorp, Inc.	Chicago, IL	Private	\$ 4,388,000.00			
Community Bancshares, Inc.	Kingman, AZ	Private	\$ 3,872,000.00			
Allied First Bancorp, Inc.	Oswego, IL	Public	\$ 3,652,000.00			
Grand Mountain Bancshares, Inc.	Granby, CO	Private	\$ 3,076,000.00			
Lone Star Bank	Houston, TX	Private	\$ 3,072,000.00			
St. Johns Bancshares, Inc.	St. Louis, MO	Private	\$ 3,000,000.00			

US Metro Bank	Garden Grove, CA	Public	\$ 2,861,000.00
Prairie Star Bancshares, Inc.	Olathe, KS	Private	\$ 2,800,000.00
SouthFirst Bancshares, Inc.	Sylacauga, AL	Public	\$ 2,760,000.00
Goldwater Bank, N.A.	Scottsdale, AZ	Private	\$ 2,568,000.00
Grand Financial Corporation	Hattiesburg, MS	Private	\$ 2,443,320.00
CSRA Bank Corp.	Wrens, GA	Private	\$ 2,400,000.00
Citizens Bank & Trust Company	Covington, LA	Private	\$ 2,400,000.00
Crazy Woman Creek Bancorp, Inc.	Buffalo, WY	Public	\$ 2,100,000.00
Saigon National Bank	Westminster, CA	Public	\$ 1,549,000.00
Calvert Financial Corporation	Ashland, MO	Private	\$ 1,037,000.00

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

Institution Name	Bankruptcy/ Receivership Date	Realized Loss/ Write-Off Amount
CIT Group Inc.*	11/1/2009	\$ 2,330,000,000.00
UCBH Holdings, Inc.	11/6/2009	\$ 298,737,000.00
Pacific Coast National Bancorp*	11/13/2009	\$ 4,120,000.00
Midwest Banc Holdings, Inc.*	5/14/2010	\$ 84,784,000.00
Sonoma Valley Bancorp	8/20/2010	\$ 8,653,000.00
Pierce County Bancorp	11/5/2010	\$ 6,800,000.00
Tifton Banking Company*	11/12/2010	\$ 3,800,000.00
Legacy Bancorp, Inc.	3/11/2011	\$ 5,498,000.00
Superior Bancorp Inc.	4/15/2011	\$ 69,000,000.00
FPB Bancorp Inc.	7/15/2011	\$ 5,800,000.00
One Georgia Bank*	7/15/2011	\$ 5,500,000.00
Integra Bank Corporation	7/29/2011	\$ 83,586,000.00
Citizens Bancorp	9/23/2011	\$ 10,400,000.00
CB Holding Corp.	10/14/2011	\$ 4,114,000.00
Tennessee Commerce Bancorp, Inc.	1/27/2012	\$ 30,000,000.00
Blue River Bancshares, Inc.	2/10/2012	\$ 5,000,000.00
Fort Lee Federal Savings Bank*	4/20/2012	\$ 1,300,000.00
Gregg Bancshares, Inc.	7/13/2012	\$ 825,000.00
GulfSouth Private Bank*	10/19/2012	\$ 7,500,000.00
Investors Financial Corporation of Pettis County, Inc.	10/19/2012	\$ 4,000,000.00
First Place Financial Corporation*	10/29/2012	\$ 72,927,000.00
Princeton National Bancorp	11/2/2012	\$ 25,083,000.00
Premier Bank Holding Company*	8/14/2012	\$ 9,500,000.00
Gold Canyon Bank*	4/5/2013	\$ 1,607,000.00
Indiana Bank Corp.	4/9/2013	\$ 1,312,000.00
Rogers Bancshares, Inc.	7/5/2013	\$ 25,000,000.00
Anchor Bancorp Wisconsin, Inc.*	8/12/2013	\$ 104,000,000.00
TCB Holding Company	12/13/2013	\$ 11,730,000.00
Syringa Bancorp	1/31/2014	\$ 8,000,000.00
Idaho Bancorp	4/24/2014	\$ 6,900,000.00

United States Department of the Treasury Office of Financial Stability

Report of Administrative Obligations and Expenditures

			For Perio Septembe		_	For Perio October		_
	Budget Object Class (BOC)	Budget Object Class Title	Obligations	Е	Expenditures	Projected Obligations	E	Projected Expenditures
PERSONNEL SERVICES	1100, 1200 & 1300	PERSONNEL COMPENSATION & BENEFITS	\$ 134,361,417	\$	134,361,417	\$ 135,469,000	\$	135,469,000
		PERSONNEL SERVICES Total:	\$ 134,361,417	\$	134,361,417	\$ 135,469,000	\$	135,469,000
NON-PERSONNEL	2100	TRAVEL & TRANSPORTATION OF PERSONS	\$ 2,519,071	\$	2,511,120	\$ 2,534,000	\$	2,527,000
SERVICES	2200	TRANSPORTATION OF THINGS	11,960		11,960	12,000		12,000
	2300	RENTS, COMMUNICATIONS, UTILITIES & MISC CHARGES	715,716		715,716	717,000		717,000
	2400	PRINTING & REPRODUCTION	459		459	500		500
	2500	OTHER SERVICES	280,048,256		241,815,852	290,724,000		244,628,000
	2600	SUPPLIES AND MATERIALS	2,105,886		1,881,701	2,185,000		1,887,000
	3100	EQUIPMENT	246,603		246,603	247,000		247,000
	3200	LAND & STRUCTURES	-		-	-		-
	4200	INSURANCE CLAIMS & INDEMNITIES	-		-	\$ -		-
	4300	INTEREST & DIVIDENDS	634		634	640		640
		NON-PERSONNEL SERVICES Total:	\$ 285,648,586	\$	247,184,045	\$ 296,420,140	\$	250,019,140
		GRAND TOTAL:	\$ 420,010,003	\$	381,545,462	\$ 431,889,140	\$	385,488,140

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 September 2014

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	
10/14/2008 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	
10/16/2008 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	
10/17/2008 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	
10/18/2008 Contract Ernst & Young LLP Accounting/Internal Controls Other Than Small Business	
10/29/2008 Contract Hughes Hubbard & Reed LLP Legal Advisory Other Than Small Business	
10/29/2008 Contract Squire, Sanders & Dempsey LLP Legal Advisory Other Than Small Business	
10/31/2008 Contract Lindholm & Associates, Inc. Human Resources Services Woman-Owned Small Business, Small Business	
11/07/2008 Contract Sonnenschein Nath & Rosenthal LLF Legal Advisory Other Than Small Business	
11/09/2008 Interagency Agreement Internal Revenue Service (IRS) Administrative Support	
11/17/2008 Interagency Agreement Internal Revenue Service (IRS) Information Technology	
11/25/2008 Interagency Agreement Department of the Treasury - Departmental Office: Administrative Support	
12/03/2008 Interagency Agreement Trade and Tax Bureau - Treasury Information Technology	
12/05/2008 Contract Washington Post Administrative Support Other Than Small Business	
12/10/2008 Contract Thacher Proffitt & Wood LLP Legal Advisory Other Than Small Business	
12/10/2008 Contract Sonnenschein Nath & Rosenthal LLF Legal Advisory Other Than Small Business	
12/15/2008 Interagency Agreement Office of Thrift Supervisior Administrative Support	
12/16/2008 Interagency Agreement Department of Housing and Urban Development Administrative Support	
12/22/2008 Interagency Agreement Office of Thrift Supervisior 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 FINANCIAL CLERK U.S. SENATE Financial Advisory	
02/20/2009 Contract Venable LLP Legal Advisory Other Than Small Business	
02/20/2009 Contract Simpson Thacher & Bartlett LLP Legal Advisory Other Than Small Business	
02/20/2009 Interagency Agreement Office of Thrift Supervisior Administrative Support	

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 LLF	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Bingham McCutchen LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Haynes and Boone LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Mckee Nelson LLP	Legal Advisory	Other Than Small Business
03/31/2009	Contract	FI Consulting Inc.	Accounting/Internal Controls	Small Business
04/03/2009	Contract	The Boston Consulting Group	Financial Advisory	Other Than Small Business
04/03/2009	Contract	American Furniture Rentals, Inc.	Administrative Support	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	
05/20/2009	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	NASA	Detailee(s)	
08/10/2009	Interagency Agreement	U.S. Department of Justice	Administrative Support	
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	Bureau of Public Debt (BPD)	Administrative Support	
09/30/2009	Contract	Immixtechnology, Inc.	Information Technology	Other Than Small Business
09/30/2009	Contract	Immixtechnology, Inc.	Information Technology	Other Than Small Business
09/30/2009	Contract	Nna 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	
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

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
12/22/2009	Financial Agent	Avondale Investments, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
12/22/2009	Financial Agent	Bell Rock Capital, LLC	Asset Management Services	Woman-Owned Small Business, Small Business
12/22/2009	Financial Agent	Howe Barnes Hoefer & Arnett, Inc.	Asset Management Services	Other Than Small Business
12/22/2009	Financial Agent	KBW Asset Management, Inc.	Asset Management Services	Other Than Small Business
12/22/2009	Financial Agent	Lombardia Capital Partners, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
12/22/2009	Financial Agent	Paradigm Asset Management Co., LLC	Asset Management Services	Small Disadvantaged Business, Small Business
01/14/2010	Interagency Agreement	Government Accountability Office	Compliance	
01/15/2010	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/16/2010	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
02/16/2010	Contract	The MITRE Corporation	Information Technology	Other Than Small Business
02/18/2010	Interagency Agreement	Bureau of Public Debt (BPD)	Administrative Support	
03/08/2010	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
03/12/2010	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
03/22/2010	Interagency Agreement	Financial Management Service	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	Navigant Consulting, Inc.	Compliance	Other Than Small Business
07/21/2010	Contract	Regis & Associates, PC	Compliance	Small Disadvantaged Business, 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	Sullivan Cove Reign Enterprises Jv	Legal Advisory	Small Disadvantaged Business, Small Business
08/06/2010	Contract	Perkins Coie LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Orrick, Herrington & Sutcliffe LLP.	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Haynes and Boone LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Love and Long, LLP	Legal Advisory	Woman-Owned Small Business, Small Disadvantaged Business, Small Business
08/06/2010	Contract	Venable LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Fox, Swibel, Levin & Carroll, LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Shulman, Rogers, Gandal, Pordy & Ecker, PA	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Alston & Bird LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Seyfarth Shaw LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Paul, Weiss, Rifkind, Wharton & Garrison LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
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	
11/18/2010	Financial Agent	Greenhill & Co., LLC	Structuring and Disposition Services	Other Than 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	Bureau of Public Debt (BPD)	Administrative Support	
01/26/2011	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/24/2011	Contract	ESI International Inc.	Administrative Support	Other Than Small Business
02/28/2011	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
03/03/2011	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business, Small Business
03/10/2011	Contract	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	MorganFranklin Consulting, LLC	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	Ernst & Young LLP	Financial Advisory	Other Than Small Business
04/27/2011	Contract	FI Consulting Inc.	Financial Advisory	Small Business
04/27/2011	Contract	Lani Eko & Company, CPAs, LLC	Financial Advisory	Small Disadvantaged Business, Small Business
04/27/2011	Contract	ASR Analytics LLC Office of Personnel Management (OPM) - Western	Financial Advisory	Small Business
04/28/2011	Interagency Agreement	Management Development Center	Administrative Support	
04/28/2011	Contract	KPMG LLP	Financial Advisory	Other Than Small Business
04/28/2011	Contract	Booz Allen Hamilton Inc.	Financial Advisory	Other Than Small Business
05/31/2011	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
05/31/2011	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
06/02/2011	Contract	ESI International Inc.	Administrative Support	Other Than Small Business
06/09/2011	Contract	CQ-Roll Call Inc.	Administrative Support	Other Than Small Business

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
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	
05/10/2012	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
07/26/2012	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
08/01/2012	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
08/03/2012	Contract	Harrison Scott Publications, Inc.	Administrative Support	Small Business
09/19/2012	Interagency Agreement	Bureau of Public Debt (BPD)	Administrative Support	
09/28/2012	Contract	SNL Financial LC	Information Technology	Other Than Small Business
11/19/2012	Interagency Agreement	Government Accountability Office	Compliance	
12/13/2012	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
12/19/2012	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
01/01/2013	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
01/01/2013	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
02/13/2013	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
02/21/2013	Financial Agent	Raymond James and Associates, Inc.	Asset Management Services	Other Than Small Business
03/04/2013	Interagency Agreement	Department of the Treasury - Departmental 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	

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
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	Government Accountability Office	Administrative Support	
09/27/2013	Contract	SNL Financial LC	Administrative Support	Other Than Small Business
11/22/2013	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
11/22/2013	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/27/2013	Interagency Agreement	Department of the Treasury - Departmental Offices - WCF	Administrative Support	
12/12/2013	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
12/18/2013	Interagency Agreement	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

·Contract responsibilities for Thatcher Proffitt & Wood assumed by Sonnenschein Nath & Rosenthal via novation.

·Contract responsibilities for McKee Nelson LLP assumed by Bingham McCutchen, LLP via novation.

·Management Concepts contracts for various training are now being reported separately rather than combined single line item.

·Financial Agent responsibilities assumed by Raymond James and Associates, Inc. via novation

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending September 30, 2014

Name Amount

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

*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) / (Wirte-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 September 30, 2014

CAPITAL PURCHASE PROGRAM

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Canital	Repayment / Disposition / Auction ^{3,5}		(Realized Loss) /	Gain⁵	Warrant Pro	oceeds
		,	-		Oliginal investment Type	Amount	Investment	Total Casil back		Amount		Avg. Price	(Write-off)	Gaill	Amount	Shares
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	Amount	(ree) Silares	Avg. Price			Amount	Silates
	1ST CONSTITUTION BANCORP	CRANBURY	NJ	27-Oct-10						\$12,000,000.00	12,000	\$1,000.00				
	1ST CONSTITUTION BANCORP	CRANBURY	NJ	22-Nov-11	- 4 1- 1 1-	4	***								\$326,576.00	231,78
8,14,18,44	1ST ENTERPRISE BANK 1ST ENTERPRISE BANK	LOS ANGELES LOS ANGELES	CA	13-Feb-09 11-Dec-09	Preferred Stock w/ Warrants	\$4,400,000.00 \$6,000,000.00	\$0.00	\$11,748,156.44	Redeemed, in full; warrants not outstanding							
	1ST 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							
	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 1ST SOURCE CORPORATION	SOUTH BEND SOUTH BEND	IN	23-Jan-09 29-Dec-10	Preferred Stock w/ Warrants	\$111,000,000.00	\$0.00	\$125,480,000.00	Redeemed, in full; warrants not outstanding	\$111,000,000.00	111,000	\$1,000.00				
	1ST SOURCE CORPORATION 1ST SOURCE CORPORATION	SOUTH BEND	IN	9-Mar-11						\$111,000,000.00	111,000	\$1,000.00			\$3,750,000.00	837,94
11,8,14	1ST UNITED BANCORP, INC.	BOCA RATON	FL	13-Mar-09	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$10,870,902.67	Redeemed, in full; warrants not outstanding						.,,.,,.,	
	1ST UNITED BANCORP, INC.	BOCA RATON	FL	18-Nov-09						\$10,000,000.00	10,000	\$1,000.00			\$500,000.00	50
	AB&T FINANCIAL CORPORATION AB&T FINANCIAL CORPORATION	GASTONIA GASTONIA	NC	23-Jan-09 19-Nov-13	Preferred Stock w/ Warrants	\$3,500,000.00	\$0.00	\$1,274,909.59	Sold, in full; warrants outstanding	\$815.100.00	2.964	\$275.00	(\$2.148.900.00)			
	AB&T FINANCIAL CORPORATION AB&T FINANCIAL CORPORATION	GASTONIA	NC NC	6-Jan-14						\$815,100.00	(\$50.000.00)	\$275.00	(\$2,148,900.00)			
	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)					
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							
0.44	ADBANC, INC.	OGALLALA	NE	21-Jul-11	Professional Charles of Commission of Manager	65 544 000 00	£0.00	63 634 604 33	Cold to fell and on the cold of the	\$12,720,000.00	12,720	\$1,000.00			\$636,000.00	63
U,14	ALARION FINANCIAL SERVICES, INC. ALARION FINANCIAL SERVICES. INC.	OCALA OCALA	FL	23-Jan-09 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)		1	
	ALARION FINANCIAL SERVICES, INC.	OCALA	FL	22-Jul-13						\$5,524,880.90	5,621	\$982.90	(\$96,119.10)		\$337,363.35	32
	ALARION FINANCIAL SERVICES, INC.	OCALA	FL	12-Sep-13							(\$64,026.11)					
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			*			1	
	ALASKA PACIFIC BANCSHARES, INC. ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	28-Nov-12 29-Nov-12		+				\$208,870.74 \$4,058.697.67	234 4 547	\$892.60 \$892.60	(\$25,129.26) (\$488.302.33)		+	
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	11-Jan-13						34,036,057.07	(\$42,675.67)	3032.00	(3400,302.33)			
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	26-Mar-13							(\$7,324.33)					
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	1-Apr-14											\$2,370,908.26	175,77
	ALLIANCE BANCSHARES, INC.	DALTON	GA	26-Jun-09	Preferred Stock w/ Exercised Warrants	\$2,986,000.00	\$0.00	\$3,581,397.27	Sold, in full; warrants not outstanding							
	ALLIANCE BANCSHARES, INC. ALLIANCE BANCSHARES, INC.	DALTON DALTON	GA	27-Mar-13 28-Mar-13						\$2,856,437.46	2,986	\$956.60	(\$129,562.54)		\$94,153.69 \$44,746.31	10
	ALLIANCE BANCSHARES, INC.	DALTON	GA.	9-Apr-13						32,830,437.40	(\$25,000.00)	3530.00	(\$125,302.34)		344,740.31	
11	ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY	19-Dec-08	Preferred Stock w/ Warrants	\$26,918,000.00	\$0.00	\$28,356,360.00	Redeemed, in full; warrants not outstanding		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY	13-May-09						\$26,918,000.00	26,918	\$1,000.00				
	ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY	17-Jun-09											\$900,000.00	173,06
15,14	ALLIANCE FINANCIAL SERVICES, INC. ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL SAINT PAUL	MN	26-Jun-09 6-Feb-13	Subordinated Debentures w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$9,806,136.60	Sold, in full; warrants not outstanding	\$3,375,945.00	4.500.000	£0.7E	(\$1,124,055.00)			
	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN	7-Feb-13						\$5,626,575,00	7.500,000	\$0.75	(\$1.873.425.00)		\$504,900.00	600.00
	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN	26-Mar-13						40,020,010.000	(\$90,025.20)	-	(04)010) 120100)		400 (300000	
8	ALLIED FIRST BANCORP, INC.	OSWEGO	IL	24-Apr-09	Preferred Stock w/ Exercised Warrants	\$3,652,000.00	\$3,652,000.00	\$409,753.00	Full investment outstanding; warrants outstanding							
8,14	ALPINE BANKS OF COLORADO	GLENWOOD SPRING		27-Mar-09	Preferred Stock w/ Exercised Warrants	\$70,000,000.00	\$0.00	\$73,129,160.69	Sold, in full; warrants not outstanding							
-	ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO	GLENWOOD SPRING GLENWOOD SPRING		18-Sep-12 19-Sep-12						\$280,115.76 \$6,559,920,24	344 8.056	\$814.30 \$814.30	(\$63,884.24) (\$1.496.079.76)			
	ALPINE BANKS OF COLORADO	GLENWOOD SPRING		20-Sep-12						\$50,160,264.00	61,600	\$814.30	(\$1,439,736.00)		\$3,291,750.00	3.5
	ALPINE BANKS OF COLORADO	GLENWOOD SPRING		16-Nov-12						,	(\$570,003.00)				,.,	
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	MUNSTER	IN	22-Sep-11	Professional Character (Conserved Meanway)	63 403 000 00	40.00	62 050 024 22	Delegand in fell construction at a state of in-	\$3,674,000.00	3,674	\$1,000.00			\$184,000.00	- 11
44,8,14	AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA	COLLINSVILLE	OK	6-Mar-09 15-Sep-11	Preferred Stock w/ Exercised Warrants	\$2,492,000.00	\$0.00	\$2,960,021.33	Redeemed, in full; warrants not outstanding	\$2,492,000.00	2,492	\$1,000.00			\$125,000.00	1
11	AMERICAN EXPRESS COMPANY	NEW YORK	NY	9-Jan-09	Preferred Stock w/ Warrants	\$3,388,890,000.00	\$0.00	\$3,803,257,308.33	Redeemed, in full; warrants not outstanding	32,432,000.00	2,432	\$1,000.00			\$123,000.00	
	AMERICAN EXPRESS COMPANY	NEW YORK	NY	17-Jun-09						\$3,388,890,000.00	3,388,890	\$1,000.00				
	AMERICAN EXPRESS COMPANY	NEW YORK	NY	29-Jul-09											\$340,000,000.00	24,264,12
11,8,14	AMERICAN PREMIER BANCORP	ARCADIA ARCADIA	CA	29-May-09 26-Jan-11	Preferred Stock w/ Exercised Warrants	\$1,800,000.00	\$0.00	\$2,052,682.49	Redeemed, in full; warrants not outstanding	\$1.800.000.00	1,800	\$1,000.00			\$90,000.00	
11,8,14	AMERICAN PREMIER BANCORP AMERICAN STATE BANCSHARES, INC.	GREAT BEND	KS	9-Jan-11	Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$7,220,141.67	Redeemed, in full; warrants not outstanding	\$1,800,000.00	1,800	\$1,000.00			\$90,000.00	
,0,-:	AMERICAN STATE BANCSHARES, INC.	GREAT BEND	KS	2-Nov-11		40,000,000.00	*****	0.7,22,72.13.13		\$6,000,000.00	6,000	\$1,000.00			\$300,000.00	31
	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							
	AMERIS BANCORP	MOULTRIE	GA	19-Jun-12	-		,			\$48,391,200.00	(\$725,868.00) 52,000	\$930.60	(\$3,608,800.00)			
45	AMERIS BANCORP	MOULTRIE	GA	22-Aug-12	Burfamed Shade of Manager	624 000 000 00	40.00	634 504 555 55	Deduced to fill consists and added						\$2,670,000.00	698,55
4.3	AMERISERV FINANCIAL, INC. AMERISERV FINANCIAL INC.	JOHNSTOWN JOHNSTOWN	PA	19-Dec-08 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.	JOHNSTOWN	PA	2-Nov-11							2.1,000	4-,			\$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							
<u></u>	AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE	26-Mar-13						\$359,040.00	374,000	\$0.96	(\$14,960.00)		1	
—	AMFIRST FINANCIAL SERVICES, INC AMFIRST FINANCIAL SERVICES. INC	MCCOOK MCCOOK	NE	27-Mar-13 28-Mar-13		+				\$2,112,000.00 \$2,328,960.00	2,200,000 2,426,000	\$0.96 \$0.96	(\$88,000.00) (\$97.040.00)		\$259,875.00	250.00
—	AMHRST FINANCIAL SERVICES, INC AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE NE	28-Mar-13 9-Apr-13						\$2,328,960.00	(\$48,000.00)	\$U.9b	(597,040.00)		\$239,875.00	250,0
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		47					
	ANCHOR BANCORP WISCONSIN, INC.	MADISON	WI	27-Sep-13						\$6,000,000.00	60,000,000	\$0.10	(\$104,000,000.00)			
11,90	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS	MD	30-Jan-09	Preferred Stock w/ Warrants	\$8,152,000.00	\$0.00	\$9,643,136.33	Redeemed, in full; warrants outstanding	4		4				
—	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS ANNAPOLIS	MD	18-Apr-12 6-Mar-13						\$4,076,000.00 \$4,076,000.00	4,076 4,076	\$1,000.00 \$1,000.00				
11	ANNAPOLIS BANC-CORP ASSOCIATED BANC-CORP	GREEN BAY	WI	b-Mar-13 21-Nov-08	Preferred Stock w/ Warrants	\$525,000,000.00	\$0.00	\$596,539,172.32	Redeemed, in full; warrants not outstanding	\$4,070,000.00	4,076	\$1,000.00				
	ASSOCIATED BANC-CORP	GREEN BAY	WI	6-Apr-11		Ţ==,==,000.00	50.00	,	and the same of th	\$262,500,000.00	262,500	\$1,000.00				
	ASSOCIATED BANC-CORP	GREEN BAY	WI	14-Sep-11						\$262,500,000.00	262,500	\$1,000.00				
1	ASSOCIATED BANC-CORP	GREEN BAY BLUFFTON	WI	6-Dec-11				\$2,503,554.78							\$3,435,005.65	3,983,3
	ATLANTIC BANCSHARES, INC.			29-Dec-09	Preferred Stock w/ Exercised Warrants	\$2,000,000,00	\$0.00		Sold, 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*	Canital	Repayment / Disposition	on / Auction ^{3,5}		(Realized Loss) /	Gain ⁵	Warrant Proceeds	ls
				A	Original investment Type	Amount	Investment	Total cash back		Amount			Avg. Price	(Write-off)	- Cum		Shares
	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC	7-Feb-14						\$1,950,000.00	(1-2-)	1,950	\$1,150.00		\$292,500.00	\$95,031.02	88
	ATLANTIC BANCSHARES, INC. ATLANTIC BANCSHARES, INC.	BLUFFTON BLUFFTON	SC	10-Feb-14 19-Mar-14						\$50,000.00	(\$25,000.00)	50	\$1,150.00		\$7,500.00	\$10,798.98	10
44,8,14	AVENUE FINANCIAL HOLDINGS	NASHVILLE	TN	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$7,400,000.00	\$0.00	\$8,798,415.33	Redeemed, in full; warrants not outstanding		(323,000.00)						
	AVENUE FINANCIAL HOLDINGS AVIDBANK HOLDING. INC. / PENINSULA BANK HOLDING CO.	NASHVILLE PALO ALTO	TN	15-Sep-11 30-Jan-09	Preferred Stock w/ Warrants	\$6,000,000,00	\$0.00	\$7.563.057.15	Redeemed, in full: warrants not outstanding	\$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	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	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	5-Aug-09	Preferred Stock W/ Warrants	\$30,000,000.00	\$0.00	\$32,341,000.00	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
11,8,14	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	MS	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	MO MO							\$98,267.00		100 8.500	\$982.70	(\$1,733.00) (\$147.305.00)		\$426.338.55	
	BANCSTAR, INC. BANCSTAR, INC.	FESTUS FESTUS	MO 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		(10.75-0.07)						
	BANCTRUST FINANCIAL GROUP, INC.	MOBILE	AL	15-Feb-13	Professional Physics of Miller and	Ć4 004 000 00	\$0.00	C4 444 500 75	Cald in full contracts and address of the	\$50,000,000.00		50,000	\$1,000.00			\$15,000.00	730,994
8,14	BANK FINANCIAL SERVICES, INC. BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE EDEN PRAIRIE	MN	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							(\$9,329.37) (\$15,670.63)						
6,7,11	BANK FINANCIAL SERVICES, INC. BANK OF AMERICA	CHARLOTTE	NC 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		(\$15,0/0.63)		+				
	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 1	121,792,790
8,14	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					+	+	2,303,313,040.20 I	11,772,730
	BANK OF COMMERCE	CHARLOTTE	NC	30-Nov-12						\$2,502,000.00		3,000	\$834.00	(\$498,000.00)		\$100,100.00	150
44	BANK OF COMMERCE BANK OF COMMERCE HOLDINGS	CHARLOTTE	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 unreants 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	124
	BANK OF GEORGE	LAS VEGAS	NV	6-Jan-14						333,240.00	(\$25,000.00)	2,072	\$337.30	(31,710,700.00)		\$23,703.00	
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							31,703,564.00	134,500
	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.	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				4				
	BANK OF THE OZARKS, INC. BANK OF THE OZARKS, INC.	LITTLE ROCK	AR AR	4-Nov-09 24-Nov-09						\$75,000,000.00		75,000	\$1,000.00			\$2.650.000.00	379,811
8,106	BANKERS' BANK OF THE WEST BANCORP, INC.	DENVER	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	(\$9,000,00)	1,000	\$900.00	(\$100,000.00)		\$21,880.50	50
	BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE	SC	26-Mar-13							(\$16.000.00)						$\overline{}$
	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
44,8,14	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							3134,201.00	243,550
	BANNER COUNTY BAN CORPORATION	HARRISBURG	NE	28-Jul-11						\$795,000.00		795	\$1,000.00			\$40,000.00	4
12,16	BAR HARBOR BANKSHARES BAR HARBOR BANKSHARES	BAR HARBOR BAR HARBOR	ME	16-Jan-09 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	+	\longrightarrow		
	BAR HARBOR BANKSHARES	BAR HARBOR	ME	28-Jul-10	·					\$10,731,000.00		20,732	22,000.00			\$250,000.00	52,455
	BB&T CORP.	WINSTON-SALEN		14-Nov-08	Preferred Stock w/ Warrants	\$3,133,640,000.00	\$0.00	\$3,293,353,918.53	Redeemed, in full; warrants not outstanding	43			64 005				
	BB&T CORP. BB&T CORP.	WINSTON-SALEN WINSTON-SALEN		17-Jun-09 22-Jul-09						\$3,133,640,000.00		3,134	\$1,000,000.00	+		\$67,010,401.86	13,902,573
	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								
11	BCB HOLDING COMPANY, INC. BCSB BANCORP, INC.	THEODORE BALTIMORE	AL	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	23-Dec-08 26-Jan-11	Preferred Stock W/ Warrants	\$10,800,000.00	50.00	\$15,571,500.00	neucerneu, in full; warrants not outstanding	\$10,800,000.00		10,800	\$1,000.00				
	BCSB BANCORP, INC.	BALTIMORE	MD	19-Apr-13						,,		7				\$1,442,000.00	183,465
	BEACH BUSINESS BANK	MANHATTAN BE MANHATTAN BE		30-Jan-09	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 BEACH BUSINESS BANK	MANHATTAN BE	ACH CA	6-Jul-11 19-Oct-11						\$1,500,000.00 \$1,500,000.00		1,500	\$1,000.00	+	+		$\overline{}$
	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						\$1,200,000.00 \$300,000.00		1,200 300	\$1,000.00 \$1.000.00			\$300.000.00	300
11,14,8	BEACH BUSINESS BANK BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.	PHOENIXVILLE		27-Jun-12 12-Jun-09	Preferred Stock w/ Exercised Warrants	\$2,892,000.00	\$0.00	\$3,444,478.21	Redeemed, in full; warrants not outstanding	\$300,000.00		300	\$1,000.00			\$300,000.00	300
	BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.	PHOENIXVILLE		19-Sep-11						\$0.00		2,892	\$1,000.00				
11	BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC. BERKSHIRE HILLS BANCORP, INC.	PHOENIXVILLE PITTSFIELD	PA 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			\$145,000.00	145
**	BERKSHIRE HILLS BANCORP, INC.	PITTSFIELD	MA	27-May-09	Preferred Stock W/ Warrants	\$40,000,000.00	\$0.00	341,911,777.78	neucemen, in rull; warrants not outstanding	\$40,000,000.00		40,000	\$1,000.00		+		
	BERKSHIRE HILLS BANCORP, INC.	PITTSFIELD	MA	24-Jun-09												\$1,040,000.00	226,330
44,8,14	BERN BANCSHARES, INC. BERN BANCSHARES. INC.	BERN BERN	KS	13-Feb-09 1-Sep-11	Preferred Stock w/ Exercised Warrants	\$985,000.00	\$0.00	\$1,172,062.50	Redeemed, in full; warrants not outstanding	\$985.000.00		985	\$1.000.00			\$50.000.00	-
8,14,18,44	BERN BANLSHARES, INC. 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	3303,000.00		20.3	31,000.00	+	+	\$30,000.00	- 3
	BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BIRMINGHAM	MI	18-Dec-09	-	\$1,744,000.00											
	BIRMINGHAM BLOOMFIELD BANCSHARES, INC. BISCAYNE BANCSHARES, INC.	BIRMINGHAM COCONUT GROV	/F EI	28-Jul-11 19-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$6,400,000.00	\$0.00	\$8,271,975.28	Sold, in full; warrants not outstanding	\$3,379,000.00		3,379	\$1,000.00	\longrightarrow		\$82,000.00	82
15.17	and the second of the second o			7-Feb-13	Substantiaco Scociitures w/ Exerciseu Warrants	30,400,000.00	30.00	30,211,313.28	Join, in full, warrants not outstanding	\$2,532,140.00		2,600,000	\$0.97	(\$67,860.00)	+	\$64,158.97	64,000
15,17	BISCAYNE BANCSHARES, INC.	COCONUT GROV	YE FL														
15,17	BISCAYNE BANCSHARES, INC.	COCONUT GROV	VE FL	8-Feb-13						\$3,700,820.00	100	3,800,000	\$0.97	(\$99,180.00)		\$140,347.75	140,000
	BISCATIVE BANCSHARES, INC. BISCATIVE BANCSHARES,	COCONUT GROV COCONUT GROV COCONUT GROV BELOIT	VE FL	8-Feb-13 26-Mar-13 13-Mar-09	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				140,000

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital	Repayment / Disposition / A		(F	Realized Loss) /	Gain ⁵	Warrant Proceed	ds
						Amount	Investment			Amount	(Fee) ⁴ Shar		g. Price	(Write-off)			Shares
	BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC.	BELOIT BELOIT	WI	31-Oct-12 11-Jan-13						\$8,913,450.00	(\$91,000.00)	9,795	\$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								
	BLACKRIDGE FINANCIAL, INC.	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	BLACKRIDGE FINANCIAL, INC. BLUE RIDGE BANCSHARES, INC.	FARGO INDEPENDENCE	MO	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$11,938,437.34	Sold, in full; warrants not outstanding	\$2,750,000.00		2,750	\$1,000.00			\$250,000.00	250
	BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE	MO	29-Oct-12						\$19,630.00		26	\$755.00	(\$6,370.00)			
-	BLUE RIDGE BANCSHARES, INC. BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE	MO	31-Oct-12 11-Jan-13						\$9,040,370.00	(600 600 00)	11,974	\$755.00	(\$2,933,630.00)		\$541,793.34	600
8,64,97	BLUE RIVER BANCSHARES, INC. 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		(\$90,600.00)						
	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	\$21,261,845.65	Sold, in full; warrants 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)			$\overline{}$
	BLUE VALLEY BAN CORP	OVERLAND PARK	KS	6-Jan-14							(\$212,630.18)						
8	BNB FINANCIAL SERVICES CORPORATION	NEW YORK	NY	17-Apr-09	Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$9,776,051.62	Redeemed, in full; warrants not outstanding								
	BNB FINANCIAL SERVICES CORPORATION BNC BANCORP	NEW YORK THOMASVILLE	NY NC	30-Aug-13 5-Dec-08	Preferred Stock w/ Warrants	\$31,260,000.00	\$0.00	\$35,140,666.12	Sold, in full; warrants not outstanding	\$7,500,000.00		7,500	\$1,000.00			\$375,000.00	3/5
	BNC BANCORP	THOMASVILLE	NC	29-Aug-12	,	, , , , , , , , , , , , , , , , , , , ,		1,	, .,	\$28,797,649.80	(\$431,964.75)	31,260	\$921.20	(\$2,462,350.20)			
44.8.14	BNC BANCORP	THOMASVILLE	NC	19-Sep-12	- / /	\$4,797,000.00	\$0.00	\$5,673,920.75								\$939,920.00	543,337
44,8,14	BNC FINANCIAL GROUP, INC. BNC FINANCIAL GROUP, INC.	NEW CANAAN NEW CANAAN	CT	27-Feb-09 4-Aug-11	Preferred Stock w/ Exercised Warrants	\$4,797,000.00	\$0.00	\$5,673,920.75	Redeemed, in full; warrants not outstanding	\$4,797,000.00		4,797	\$1,000.00			\$240,000.00	240
8	BNCCORP, INC.	BISMARCK	ND	16-Jan-09	Preferred Stock w/ Exercised Warrants	\$20,093,000.00	\$0.00	\$26,941,865.35	Sold, in full; warrants not outstanding			.,	, .,				
	BNCCORP, INC.	BISMARCK	ND	14-Mar-14						\$143,000.00		143	\$1,001.10		\$154.44	\$29,737.13	30
	BNCCORP, INC. BNCCORP, INC.	BISMARCK BISMARCK	ND ND	17-Mar-14 25-Apr-14						\$19,950,000.00	(\$201,147.00)	19,950	\$1,001.10		\$21,546.00	\$966,456.56	975
44,8,14	BOH HOLDINGS, INC.	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		(9202,147.00)						-
	BOH HOLDINGS, INC.	HOUSTON	TX	14-Jul-11						\$10,000,000.00		10,000	\$1,000.00			\$500,000.00	500
15,14	BOSCOBEL BANCORP, INC. BOSCOBEL BANCORP, INC.	BOSCOBEL BOSCOBEL	WI	15-May-09 8-Mar-13	Subordinated Debentures w/ Exercised Warrants	\$5,586,000.00	\$0.00	\$6,947,457.50	Sold, in full; warrants not outstanding					-	\longrightarrow	\$232,180.54	179,000
	BOSCOBEL BANCORP, INC.	BOSCOBEL	WI	11-Mar-13					_	\$5,586,000.00	5,5	86,000	\$1.11		\$592,730.46	\$129,709.80	100,000
	BOSCOBEL BANCORP, INC.	BOSCOBEL	WI	9-Apr-13							(\$61,787.30)						
11	BOSTON PRIVATE FINANCIAL HOLDINGS INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON BOSTON	MA	21-Nov-08 13-Jan-10	Preferred Stock w/ Warrants	\$154,000,000.00	\$0.00	\$171,224,745.48	Redeemed, in full; warrants not outstanding	\$50,000,000.00		50,000	\$1,000.00				
	BOSTON PRIVATE FINANCIAL HOLDINGS INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON	MA	13-Jan-10 16-Jun-10						\$104,000,000.00		104,000	\$1,000.00		+	+	$\overline{}$
	BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON	MA	7-Feb-11												\$6,202,523.25	2,887,500
11	BRIDGE CAPITAL HOLDINGS	SAN JOSE	CA	23-Dec-08 23-Feb-11	Preferred Stock w/ Warrants	\$23,864,000.00	\$0.00	\$27,872,582.22	Redeemed, in full; warrants not outstanding	\$15,000,000.00		15,000	\$1,000.00				
	BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS	SAN JOSE SAN JOSE	CA	16-Mar-11						\$8,864,000.00		8,864	\$1,000.00				
	BRIDGE CAPITAL HOLDINGS	SAN JOSE	CA	20-Apr-11						00,000,000.000		ojes i	Ç.,,000.00			\$1,395,000.00	396,412
8	BRIDGEVIEW BANCORP, INC.	BRIDGEVIEW	IL	19-Dec-08	Preferred Stock w/ Exercised Warrants	\$38,000,000.00	\$0.00	\$13,447,811.37	Sold, in full; warrants not outstanding								
	BRIDGEVIEW BANCORP, INC. BRIDGEVIEW BANCORP, INC.	BRIDGEVIEW BRIDGEVIEW	IL.	19-Nov-13 6-Jan-14						\$10,450,000.00	(\$104,500.00)	38,000	\$275.00	(\$27,550,000.00)		\$709,155.81	1,900
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		(3104,300.00)						-
	BROADWAY FINANCIAL CORPORATION	LOS ANGELES	CA	4-Dec-09		\$6,000,000.00											
15,14	BROGAN BANKSHARES, INC. BROGAN BANKSHARES, INC.	KAUKAUNA KAUKAUNA	WI	15-May-09 26-Apr-13	Subordinated Debentures w/ Exercised Warrants	\$2,400,000.00	\$0.00	\$3,022,879.60	Sold, in full; warrants not outstanding	\$60,000.00		60,000	\$1.05		\$3,000.60		
	BROGAN BANKSHARES, INC. BROGAN BANKSHARES, INC.	KAUKAUNA	WI	29-Apr-13						\$2,340,000.00		140,000	\$1.05		\$117,023.40	\$125,135.60	120,000
	BROGAN BANKSHARES, INC.	KAUKAUNA	WI	31-May-13							(\$25,000.00)						
8,44,14	BROTHERHOOD BANCSHARES, INC.	KANSAS CITY	KS	17-Jul-09	Preferred Stock w/ Exercised Warrants	\$11,000,000.00	\$0.00	\$12,845,586.01	Redeemed, in full; warrants not outstanding	£44 000 000 00		44.000	64 000 00			ATTO 000 00	
11,8,14	BROTHERHOOD BANCSHARES, INC. BUSINESS BANCSHARES, INC.	KANSAS CITY CLAYTON	MO	15-Sep-11 24-Apr-09	Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$18,707,708.84	Redeemed, in full; warrants not outstanding	\$11,000,000.00		11,000	\$1,000.00			\$550,000.00	550
	BUSINESS BANCSHARES, INC.	CLAYTON	MO	23-May-12	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,		,		\$6,000,000.00		6,000	\$1,000.00				-
	BUSINESS BANCSHARES, INC.	CLAYTON	MO	9-Jan-13						\$2,500,000.00		2,500	\$1,000.00			*********	
11,8,14	BUSINESS BANCSHARES, INC. BUTLER POINT, INC.	CLAYTON CATLIN	MO	24-Apr-13 13-Mar-09	Preferred Stock w/ Exercised Warrants	\$607,000.00	\$0.00	\$724,123.53	Redeemed, in full; warrants not outstanding	\$6,500,000.00		6,500	\$1,000.00			\$750,000.00	/50
,0,1	BUTLER POINT, INC.	CATLIN	IL	2-Nov-11						\$607,000.00		607	\$1,000.00			\$30,000.00	30
11	C&F FINANCIAL CORPORATION	WEST POINT	VA	9-Jan-09	Preferred Stock w/ Warrants	\$20,000,000.00	\$0.00	\$25,205,957.78	Redeemed, in full; warrants not outstanding								
	C&F FINANCIAL CORPORATION C&F FINANCIAL CORPORATION	WEST POINT WEST POINT	VA	27-Jul-11 11-Apr-12						\$10,000,000.00 \$10,000,000.00		10,000	\$1,000.00 \$1,000.00				
	C&F FINANCIAL CORPORATION	WEST POINT	VA	14-May-14						\$10,000,000.00		10,000	\$1,000.00			\$2,303,180.00	167,504
8,14,18,44	CACHE VALLEY BANKING COMPANY	LOGAN	UT	23-Dec-08	Preferred Stock w/ Exercised Warrants	\$4,767,000.00	\$0.00	\$10,674,333.80	Redeemed, in full; warrants not outstanding								
	CACHE VALLEY BANKING COMPANY CACHE VALLEY BANKING COMPANY	LOGAN	UT	18-Dec-09 14-Jul-11		\$4,640,000.00				\$9,407,000.00		9,407	\$1,000.00			\$238,000.00	238
	CADENCE FINANCIAL 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						+	3230,000.00	438
	CADENCE FINANCIAL CORPORATION	STARKVILLE	MS	4-Mar-11						\$38,000,000.00		44,000	\$863.60	(\$6,000,000.00)			
44,8,14	CALIFORNIA BANK OF COMMERCE	LAFAYETTE	CA	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,755,899.67	Redeemed, in full; warrants not outstanding			4.000	C4 000			42	
11.8.14	CALIFORNIA BANK OF COMMERCE CALIFORNIA OAKS STATE BANK	LAFAYETTE THOUSAND OAKS	CA CA	15-Sep-11 23-Jan-09	Preferred Stock w/ Exercised Warrants	\$3,300,000.00	\$0.00	\$3,802,219.25	Redeemed, in full; warrants not outstanding	\$4,000,000.00		4,000	\$1,000.00			\$200,000.00	200
,,,,,,	CALIFORNIA OAKS STATE BANK	THOUSAND OAKS	CA	8-Dec-10						\$3,300,000.00		3,300	\$1,000.00			\$165,000.00	165
8	CALVERT FINANCIAL CORPORATION	ASHLAND	MO	23-Jan-09	Preferred Stock w/ Exercised Warrants	\$1,037,000.00	\$1,037,000.00	\$215,442.61	Full investment outstanding; warrants outstanding								
11,8,14	CALWEST BANCORP CAPITAL BANCORP, INC.	RANCHO SANTA MAF	MD	23-Jan-09 23-Dec-08	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$4,656,000.00 \$4,700,000.00	\$4,656,000.00 \$0.00	\$396,163.67 \$5,452,281.19	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding					-	\longrightarrow		
,-,	CAPITAL BANCORP, INC.	ROCKVILLE	MD	30-Dec-10			50.00			\$4,700,000.00		4,700	\$1,000.00			\$235,000.00	235
39	CAPITAL BANK CORPORATION	RALEIGH	NC	12-Dec-08	Preferred Stock w/ Warrants	\$41,279,000.00	\$0.00	\$45,252,104.25	Redeemed, in full; warrants not outstanding								
	CAPITAL BANK CORPORATION CAPITAL COMMERCE BANCORP, INC.	RALEIGH MILWAUKEE	NC M	28-Jan-11	Professor Stock of Supraised Manager	\$5,100,000.00	\$5,100,000.00	\$304,973.00	Full investment outstanding wassasts outstanding	\$41,279,000.00		41,279	\$1,000.00				
11	CAPITAL ONE FINANCIAL CORP	MCLEAN	VA	10-Apr-09 14-Nov-08	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$3,555,199,000.00	\$5,100,000.00	\$3,806,873,702.13	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding						+		$\overline{}$
	CAPITAL ONE FINANCIAL CORP	MCLEAN	VA	17-Jun-09					, ,	\$3,555,199,000.00	3,5	555,199	\$1,000.00				
8 14	CAPITAL ONE FINANCIAL CORP CAPITAL PACIFIC BANCORP	MCLEAN PORTLAND	VA	9-Dec-09 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,742,850.89	Sold, in full; warrants not outstanding							\$146,500,064.55	12,657,960
w, 44	CAPITAL PACIFIC BANCORP	PORTLAND	OR	23-Dec-08 8-Nov-12	Freierred Stock W/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,742,850.89	Join, in full; warrants not outstanding	\$247,727.04		264	\$938.40	(\$16,272.96)			
	CAPITAL PACIFIC BANCORP	PORTLAND	OR	9-Nov-12						\$3,505,712.96		3,736	\$938.40	(\$230,287.04)		\$169,042.00	200
45.45.44	CAPITAL PACIFIC BANCORP	PORTLAND	OR	11-Jan-13	Charlest Anna Carre			A	Redomed to Co.		(\$25,000.00)						
15,45,14	CARDINAL BANCORP II, INC. CARDINAL BANCORP II, INC.	WASHINGTON WASHINGTON	MO	23-Oct-09 8-Sep-11	Subordinated Debentures w/ Exercised Warrants	\$6,251,000.00	\$0.00	\$7,547,479.56	Redeemed, in full; warrants not outstanding	\$6,251,000.00	6.5	51.000	\$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								
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO	NC	20-Feb-13				`		\$14,525,843.40		15,534	\$935.10	(\$1,008,156.60)			
	CAROLINA BANK HOLDINGS, INC. CAROLINA BANK HOLDINGS, INC.	GREENSBORO GREENSBORO	NC NC	21-Feb-13 26-Mar-13			+			\$435,756.60	(\$149,616.00)	466	\$935.10	(\$30,243.40)			
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO	NC	20-Mar-13 19-Apr-13							(72-7,010.00)				+	\$1,800,000.00	357,675
	CAROLINA TRUST BANK	LINCOLNTON	NC	6-Feb-09	Preferred Stock w/ Warrants	\$4,000,000.00	\$0.00	\$3,994,452.00	Sold, in full; warrants not outstanding								
-	CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON	NC NC	30-Nov-12						\$3,412,000.00	(\$34,120.00)	4,000	\$853.00	(\$588,000.00)			
	CAROLINA TRUST BANK CAROLINA TRUST BANK	LINCOLNTON	NC NC	11-Jan-13 26-Mar-13							(\$34,120.00) (\$15,880.00)						
	CAROLINA TRUST BANK	LINCOLNTON	NC	11-Jun-13							1					\$19,132.00	86,957
11	CARROLLTON BANCORP	BALTIMORE	MD	13-Feb-09	Preferred Stock w/ Warrants	\$9,201,000.00	\$0.00	\$11,388,958.51	Redeemed, in full; warrants not outstanding			0.704	64.000			42	200
11,9,36	CARROLLTON BANCORP CARVER BANCORP, INC.	BALTIMORE NEW YORK	MD	19-Apr-13 16-Jan-09	Preferred Stock	\$18,980,000.00	\$0.00	\$20,511,580.55	Redeemed, in full; warrants not outstanding	\$9,201,000.00		9,201	\$1,000.00	-	\longrightarrow	\$213,594.16	205,379
,-,50	Lancing and a control of control	TEN TOTAL	ļ	10 2011 03	The letted stock	720,300,000.00	30.00	7E0,7E1,730.33	redecined, in run, warrants not outstallding	ıl							

Jourote	Institution Name	City	State	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	(Fee) ⁴ Shares	Avg. Price	(Write-off)	Amount Shares
	CARVER BANCORP, INC.	NEW YORK	NY	27-Aug-10						\$18,980,000.00	18,980	\$1,000.00		
	CASCADE FINANCIAL CORPORATION CASCADE FINANCIAL CORPORATION	EVERETT EVERETT	WA	21-Nov-08 30-Jun-11	Preferred Stock w/ Warrants	\$38,970,000.00	\$0.00	\$17,678,900.00	Sold, in full; warrants not outstanding	\$16,250,000.00	38,970	\$417.00	(\$22,720,000.00)	
.1	CATHAY GENERAL BANCORP	LOS ANGELES	CA	5-Dec-08	Preferred Stock w/ Warrants	\$258,000,000.00	\$0.00	\$329,874,444.96	Redeemed, in full; warrants not outstanding					
	CATHAY GENERAL BANCORP CATHAY GENERAL BANCORP	LOS ANGELES LOS ANGELES	CA CA	20-Mar-13 30-Sep-13						\$129,000,000.00 \$129,000,000.00	129,000 129,000	\$1,000.00 \$1.000.00		
	CATHAY GENERAL BANCORP	LOS ANGELES	CA	9-Dec-13						\$125,000,000.00	125,000	\$1,000.00		\$13,107,778.30 1,846,374
	CATSKILL HUDSON BANCORP, INC.	ROCK HILL	NY	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$3,000,000.00 \$3,500,000.00	\$0.00	\$7,448,071.47	Redeemed, in full; warrants not outstanding					
	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
,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					
	CB HOLDING CORP. CBB BANCORP	ALEDO CARTERSVILLE	GA.	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)	
	CBB BANCORP	CARTERSVILLE	GA	29-Dec-09	Treating Stock Wy Excitated Walland	\$1,753,000.00	\$0.00	34,302,242.00	Joid, III Iuli, Waltania not Garatanang					
	CBB BANCORP	CARTERSVILLE	GA	28-Nov-12						\$1,268,825.60 \$2,831,259.86	1,360 3,037	\$932.05 \$932.05	(\$91,174.40) (\$205,740.14)	\$115,861.34 132
	CBB BANCORP CBB BANCORP	CARTERSVILLE	GA GA	29-Nov-12 11-Jan-13						\$2,831,259.86	(\$32,969.92)	\$932.05	(5205,740.14)	\$115,861.34 132
	CBB BANCORP	CARTERSVILLE	GA	26-Mar-13							(\$363.42)			
14	CBS BANG-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					6207.242.05
	CBS BANC-CORP. CBS BANC-CORP.	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	\$905.20	(\$2,206,944.00)	\$131,297.76 144
	CBS BANC-CORP. CECIL BANCORP, INC.	RUSSELLVILLE ELKTON	AL	11-Sep-12 23-Dec-08	Preferred Stock w/ Warrants	\$11,560,000.00	\$11,560,000.00	\$516,988.89	Full investment outstanding; warrants outstanding		(\$219,963.60)			
	CECIL BANCORP, INC.	LEBANON	TN	6-Feb-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$3,564,000.00	\$11,560,000.00	\$4,672,098.50	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
	CENTER BANCORP, INC. CENTER BANCORP, INC.	UNION	NJ	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. CENTER BANCORP, INC.	UNION	NJ	7-Dec-11						\$10,000,000.00	10,000	\$1,000.00		\$245,000.00 86,705
	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					
	CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTERBANK	LOS ANGELES MILFORD	CA	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	Treating Stock by Exercised Walland	72,230,000.00	30.00	92,544,002.45	Joid, III full, Walteria not oddatallaring	\$24,750.00	30	\$825.00	(\$5,250.00)	
	CENTERBANK	MILFORD	ОН	1-Nov-12						\$1,831,500.00	2,220	\$825.00	(\$388,500.00)	\$84,057.43 113
	CENTERBANK CENTERBANK	MILFORD	OH	11-Jan-13 26-Mar-13							(\$18,562.50) (\$6,437.50)			
	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		(30,437-30)			
	CENTERSTATE BANKS OF FLORIDA INC.	DAVENPORT	FL	30-Sep-09						\$27,875,000.00	27,875	\$1,000.00		
	CENTERSTATE BANKS OF FLORIDA INC. CENTRA FINANCIAL HOLDINGS, INC.	DAVENPORT MORGANTOWN	FL WV	28-Oct-09 16-Jan-09	Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$15,922,937.50	Redeemed, in full; warrants not outstanding					\$212,000.00 125,413
1	CENTRA FINANCIAL HOLDINGS, INC.	MORGANTOWN	wv	31-Mar-09	Treating Stock Wy Excitated Waltering	\$13,000,000.00	30.00	913/311/337.30	redecined, in rail, warrants not outstanding	\$15,000,000.00	15,000	\$1,000.00		
1	CENTRA FINANCIAL HOLDINGS, INC. CENTRAI RANCORP INC (MA)	MORGANTOWN SOMERVILLE	wv	15-Apr-09 5-Dec-08	- 4 - 1- 1 - 1	4	\$0.00							\$750,000.00 750
	CENTRAL BANCORP, INC. (MA) CENTRAL BANCORP. INC. (MA)	SOMERVILLE	MA	5-Dec-08 25-Aug-11	Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$13,886,111.11	Redeemed, in full; warrants not outstanding	\$10.000.000.00	10.000	\$1,000.00		
	CENTRAL BANCORP, INC. (MA)	SOMERVILLE	MA	19-Oct-11						<i>\$20,000,000.00</i>	10,100	V-70-000		\$2,525,000.00 234,742
	CENTRAL BANCORP, INC. (TX)	GARLAND	TX	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$22,500,000.00	\$0.00	\$31,086,221.13	Redeemed, in full; warrants not outstanding			4		
	CENTRAL BANCORP, INC. (TX) CENTRAL BANCSHARES, INC.	GARLAND HOUSTON	TX	29-Aug-14 30-Jan-09	Preferred Stock w/ Exercised Warrants	\$5,800,000.00	\$0.00	\$6,859,176.83	Redeemed, in full; warrants not outstanding	\$22,500,000.00	22,500	\$1,000.00		\$1,125,000.00 1,125
ı	CENTRAL BANCSHARES, INC.	HOUSTON	TX	6-Jul-11						\$5,800,000.00	5,800	\$1,000.00		\$290,000.00 290
	CENTRAL COMMUNITY CORPORATION CENTRAL COMMUNITY CORPORATION	TEMPLE TEMPLE	TX	20-Feb-09 10-Dec-12	Preferred Stock w/ Exercised Warrants	\$22,000,000.00	\$0.00	\$25,797,528.80	Sold, in full; warrants not outstanding	\$5,333,059,60	5.758	\$926.20	(\$424.940.40)	
	CENTRAL COMMUNITY CORPORATION	TEMPLE	TX	11-Dec-12						\$15,043,340.40	16,242	\$926.20	(\$424,940.40) (\$1,198,659.60)	\$1,058,725.80 1,100
	CENTRAL COMMUNITY CORPORATION	TEMPLE	TX	11-Jan-13							(\$203,764.00)			
	CENTRAL FEDERAL CORPORATION CENTRAL FEDERAL CORPORATION	FAIRLAWN FAIRLAWN	OH	5-Dec-08 26-Sep-12	Preferred Stock w/ Warrants	\$7,225,000.00	\$0.00	\$3,612,118.06	Sold, in full; warrants not outstanding	\$3,000,000.00	7,225	\$415.20	(\$4,225,000.00)	
	CENTRAL PEDENAL CONFORMION CENTRAL JERSEY BANCORP	OAKHURST	NJ	23-Dec-08	Preferred Stock w/ Warrants	\$11,300,000.00	\$0.00	\$12,704,145.10	Redeemed, in full; warrants not outstanding		7,223	3413.20	(34,223,000.00)	
	CENTRAL JERSEY BANCORP	OAKHURST	NJ	24-Nov-10						\$11,300,000.00	11,300	\$1,000.00		
	CENTRAL JERSEY BANCORP CENTRAL PACIFIC FINANCIAL CORP	OAKHURST HONOLULU	NJ	1-Dec-10 9-Jan-09	Preferred Stock w/ Warrants	\$135,000,000.00	\$0.00	\$75,036,891.42	Sold, in full; warrants not outstanding					\$319,658.99 268,621
-	CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU	н	22-Jun-11	THE COURSE WY WARRING	\$233,000,000.00	30.00	\$15,030,051.42	Joid, III tall, Walteria Tot Gardanang	\$36,337,500.00	(\$454,218.75) 2,850,000	\$12.75	(\$32,121,928.87)	
	CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU	н	4-Apr-12						\$36,427,038.55	(\$387,816.38) 2,770,117	\$13.15	(\$30,113,532.58)	
	CENTRAL PACIFIC FINANCIAL CORP. CENTRAL VALLEY COMMUNITY BANCORP	HONOLULU FRESNO	CA.	11-Jun-13 30-Jan-09	Preferred Stock w/ Warrants	\$7,000,000.00	\$0.00	\$8,077,516.47	Redeemed, in full; warrants not outstanding					\$751,888.00 79,288
1	CENTRAL VALLEY COMMUNITY BANCORP	FRESNO	CA	18-Aug-11		41,000,000	7.000	44,500,000	, , , , , , , , , , , , , , , , , , , ,	\$7,000,000.00	7,000	\$1,000.00		
2	CENTRAL VALLEY COMMUNITY BANCORP CENTRAL VIRGINIA BANKSHARES, INC.	FRESNO POWHATAN	CA	28-Sep-11 30-Jan-09	Produced Start and Co.	\$11,385,000.00	An	\$3,800,656.00	Sold to full control to the solution of the so					\$185,016.80 79,067
	CENTRAL VIRGINIA BANKSHARES, INC. CENTRAL VIRGINIA BANKSHARES, INC.	POWHATAN	VA VA	30-Jan-09 1-Oct-13	Preferred Stock w/ Warrants	\$11,385,000.00	\$0.00	\$3,800,656.00	Sold, in full; warrants not outstanding	\$3,350,000.00	11,385	\$294.20	(\$8,035,000.00)	
	CENTRIC FINANCIAL CORPORATION	HARRISBURG	PA	18-Dec-09	Preferred Stock w/ Exercised Warrants	\$6,056,000.00	\$0.00	\$6,739,821.89	Redeemed, in full; warrants not outstanding					
	CENTRIC FINANCIAL CORPORATION CENTRIX BANK & TRUST	HARRISBURG BEDFORD	PA	14-Jul-11 6-Feb-09	Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$8,887,791.42	Redeemed, in full; warrants not outstanding	\$6,056,000.00	6,056	\$1,000.00		\$182,000.00 182
	CENTRIX BANK & TRUST	BEDFORD	NH	28-Jul-11						\$7,500,000.00	7,500	\$1,000.00		\$375,000.00 375
	CENTRUE FINANCIAL CORPORATION	OTTAWA	IL	9-Jan-09	Preferred Stock w/ Warrants	\$32,668,000.00	\$0.00	\$11,203,387.14	Sold, in full; warrants outstanding					
	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA	II.	25-Sep-13 18-Oct-13						\$8,211,450.00 \$1,950,000.00	25,266 6,000	\$325.00 \$325.00	(\$17,054,550.00) (\$4,050,000.00)	-
	CENTRUE FINANCIAL CORPORATION	OTTAWA	IL	29-Oct-13						J2,J30,000.00	(\$82,114.50)	3323.00	14 -1	
	CENTRUE FINANCIAL CORPORATION	OTTAWA	IL	6-Jan-14		-		-			(\$19,500.00)	4	(5024.254.00)	
	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA	IL.	10-Feb-14 19-Mar-14						\$577,638.02	1,402 (\$5,776.38)	\$412.00	(\$824,361.98)	
5,14	CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE	NM	19-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$13,186,960.25	Sold, in full; warrants not outstanding					
ı	CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE	NM	19-Dec-12				-		\$39,400.00	40,000	\$0.99	(\$600.00)	\$198,635.58 200,000
	CENTURY FINANCIAL SERVICES CORPORATION CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE SANTA FE	NM NM	20-Dec-12 11-Jan-13						\$9,810,600.00	9,960,000 (\$98,500.00)	\$0.99	(\$149,400.00)	\$297,953.37 300,000
.5	CHAMBERS BANCSHARES, INC.	DANVILLE	AR	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					
	CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION	CHICAGO	IL.	31-Jul-09 14-Mar-14	Preferred Stock w/ Exercised Warrants	\$7,000,000.00	\$0.00	\$8,981,348.81	Sold, in full; warrants not outstanding	\$257,660.00	300	\$991.00	(\$2,340.00)	
	CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION	CHICAGO	IL IL	14-Mar-14 17-Mar-14						\$6,679,340.00	6,740	\$991.00 \$991.00	(\$60,660.00)	\$347,193.00 350
	CHICAGO SHORE CORPORATION	CHICAGO	IL	25-Apr-14							(\$69,370.00)	4		330
į.	CIT GROUP INC.	NEW YORK	NY	31-Dec-08	Preferred Stock w/ Warrants	\$2,330,000,000.00	\$0.00	\$43,687,500.00	Exited bankruptcy/receivership				(62, 220, 000, 000, 00)	
9,30	CIT GROUP INC. CITIGROUP INC.	NEW YORK NEW YORK	NY	10-Dec-09 28-Oct-08	Preferred Stock w/ Warrants	\$25,000,000,000.00	\$0.00	\$32,839,267,986.44	Redeemed, in full; warrants not outstanding		 		(\$2,330,000,000.00)	+
	CITIGROUP INC.	NEW YORK	NY	10-Dec-10		, , . ,	,,,,,			\$25,000,000,000.00	7,692,307,692	\$4.14	\$6,852,354,470.93	
	CITIGROUP INC. CITIZENS & NORTHERN CORPORATION	NEW YORK WELLSBORO	NY	31-Jan-11 16-Jan-09	Preferred Stock w/ Warrants	\$26,440,000.00	\$0.00	\$28,889,100.00	Redeemed, in full; warrants not outstanding					\$54,621,848.84 210,084,034
	CHIZENS & NON THERN CONFORMIUN	WELLSBUKU	PA		Preferred Stock W/ Warrants	\$20,440,000.00	\$0.00	\$28,889,100.00	Redeemed, in ruii; warrants not outstanding			£4.000.00		
1	CITIZENS & NORTHERN CORPORATION	WELLSBORO	PA	4-Aug-10				l l		\$26,440,000.001	26.440			
	CITIZENS & NORTHERN CORPORATION CITIZENS & NORTHERN CORPORATION	WELLSBORO WELLSBORO	PA PA	4-Aug-10 1-Sep-10						\$26,440,000.00	26,440	\$1,000.00		\$400,000.00 194,794
1,55,97	CITIZENS & NORTHERN CORPORATION	WELLSBORO	PA PA CA		Preferred Stock w/ Exercised Warrants	\$10,400,000.00	\$0.00	\$223,571.11	Currently not collectible	\$26,440,000.00	26,440	\$1,000.00	(\$10,400,000.00)	\$400,000.00 194,794

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 Shares
	CITIZENS BANCSHARES CO.	CHILLICOTHE	мо	8-Feb-13						\$6,150,000.00	12,000	\$512.50	(\$5,850,000.00)	\$387,028.12 750
	CITIZENS BANCSHARES CO.	CHILLICOTHE	МО	26-Mar-13							(\$128,073.75)			
11,9,36	CITIZENS BANCSHARES CORPORATION CITIZENS BANCSHARES CORPORATION	ATLANTA ATLANTA	GA GA	6-Mar-09 13-Aug-10	Preferred Stock	\$7,462,000.00	\$0.00	\$7,997,813.22	Redeemed, in full; warrants not outstanding	\$7,462,000.00	7,462	\$1,000.00		+
8	CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	COVINGTON	LA	20-Mar-09	Preferred Stock w/ Exercised Warrants	\$2,400,000.00	\$2,400,000.00	\$567,183.00	Full investment outstanding; warrants outstanding	\$1,710 2 ,000100				
8	CITIZENS COMMERCE BANCSHARES, INC.	VERSAILLES SOUTH HILL	KY	6-Feb-09 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$6,300,000.00	\$6,300,000.00	\$180,258.50 \$3.574.645.84	Full investment outstanding; warrants outstanding					
44,8,14	CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK	SOUTH HILL SOUTH HILL	VA	23-Dec-08 28-Jul-11	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3,574,645.84	Redeemed, in full; warrants not outstanding	\$3,000,000.00	3.000	\$1,000.00		\$150,000,00 150
11	CITIZENS FIRST CORPORATION	BOWLING GREEN	KY	19-Dec-08	Preferred Stock w/ Warrants	\$8,779,000.00	\$0.00	\$10,530,923.11	Redeemed, in full; warrants outstanding		3,000	\$1,000.00		3130,000.00
	CITIZENS FIRST CORPORATION	BOWLING GREEN	KY	16-Feb-11						\$2,212,308.00	63	\$35,116.00		
	CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN BOWLING GREEN	KY	13-Feb-13 15-Jan-14						\$3,300,904.00 \$3,265,788.00	94	\$35,116.00 \$35,116.00		+
86	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT	MI	12-Dec-08	Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00	\$369,245,436.64	Redeemed, in full; warrants outstanding	33,203,788.00	- 53	333,110.00		-
	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT	MI	12-Apr-13						\$300,000,000.00	300,000	\$1,000.00		
45	CITIZENS SOUTH BANKING CORPORATION CITIZENS SOUTH BANKING CORPORATION	GASTONIA GASTONIA	NC NC	12-Dec-08 22-Sep-11	Preferred Stock w/ Warrants	\$20,500,000.00	\$0.00	\$23,572,379.22	Redeemed, in full; warrants not outstanding	\$20,500,000.00	20.500	\$1,000.00		
	CITIZENS SOUTH BANKING CORPORATION CITIZENS SOUTH BANKING CORPORATION	GASTONIA	NC NC	9-Nov-11						\$20,500,000.00	20,500	\$1,000.00		\$225,157.00 450,314
8,9	CITY NATIONAL BANCSHARES CORPORATION	NEWARK	NJ	10-Apr-09	Preferred Stock	\$9,439,000.00	\$9,439,000.00	\$281,859.00	Full investment outstanding; warrants not outstanding					
11	CITY NATIONAL CORPORATION	BEVERLY HILLS	CA	21-Nov-08	Preferred Stock w/ Warrants	\$400,000,000.00	\$0.00	\$442,416,666.67	Redeemed, in full; warrants not outstanding					
	CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION	BEVERLY HILLS BEVERLY HILLS	CA CA	30-Dec-09 3-Mar-10						\$200,000,000.00 \$200,000,000.00	200,000	\$1,000.00 \$1,000.00		+
	CITY NATIONAL CORPORATION	BEVERLY HILLS	CA	7-Apr-10						3200,000,000.00	200,000	\$1,000.00		\$18,500,000.00 1,128,668
8,14	CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	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					
	CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC	28-Nov-12						\$955,825.50	1,095	\$872.90	(\$139,174.50)	
	CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC SC	29-Nov-12 11-Jan-13						\$1,662,874.50	(\$25,000.00)	\$872.90	(\$242,125.50)	\$114,021.50 150
82	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	H FL	5-Dec-08	Preferred Stock w/ Warrants	\$9,950,000.00	\$0.00	\$11,166,897.79	Sold, in full; warrants not outstanding		(323,000.00)			+ + +
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	H FL	8-Mar-13						\$3,772,645.00	3,950	\$955.10	(\$177,355.00)	
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	f FL	11-Mar-13 9-Apr-13						\$5,730,600.00	(\$95,032.45)	\$955.10	(\$269,400.00)	+
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FERNANDINA BEACH		9-Apr-13 10-Apr-13							(\$45,U34.45)			\$99,000.00 60,000
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH		12-Jun-13	<u> </u>							+		\$225,647.45 145,579
8,17	COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAN		28-Aug-09	Preferred Stock w/ Exercised Warrants	\$16,015,000.00	\$0.00	\$14,257,487.71	Sold, in full; warrants not outstanding					
	COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAN		8-Mar-13						\$397,550.00	500	\$795.10	(\$102,450.00)	\$389,857.05 450
	COASTALSOUTH BANCHARES, INC. COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAN HILTON HEAD ISLAN		11-Mar-13 9-Apr-13						\$12,335,976.50	(\$127,335.27)	\$795.10	(\$3,179,023.50)	\$25,990.47 30
45	COSTALSOUTH BANCHARES, INC. COBIZ FINANCIAL INC.	DENVER DENVER	CO	9-Apr-13 19-Dec-08	Preferred Stock w/ Warrants	\$64,450,000.00	\$0.00	\$73,357,086.72	Redeemed, in full; warrants not outstanding		(3127,333.27)	+		+ + + + + + + + + + + + + + + + + + + +
	COBIZ FINANCIAL INC.	DENVER	co	8-Sep-11		,,,		,,	, any annual and annual and annual and annual annua	\$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. CODORUS VALLEY BANCORP, INC.	YORK YORK	PA	9-Jan-09 18-Aug-11	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.	YORK	PA	28-Sep-11						\$10,300,000.00	10,300	31,000.00		\$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	(\$5,005.00)	
	COLOEAST BANKSHARES, INC.	LAMAR	CO	22-Jul-13						\$8,990,505.00	9,948	\$903.80	(\$957,495.00)	\$494,381.25 50
11 8 14	COLORAST BANKSHARES, INC.	LAMAR WEST CONSHOHOCI	KEN PA	12-Sep-13 27-Mar-09	Preferred Stock w/ Exercised Warrants	\$574,000.00	\$0.00	\$668,142.53	Redeemed, in full; warrants not outstanding		(\$90,375.00)			+
,-,-	COLONIAL AMERICAN BANK	WEST CONSHOHOCI		26-Oct-11				77777		\$574,000.00	574	\$1,000.00	-	\$29,000.00 29
	COLONY BANKCORP, INC.	FITZGERALD	GA	9-Jan-09	Preferred Stock w/ Warrants	\$28,000,000.00	\$0.00	\$26,480,089.20	Sold, in full; warrants not outstanding					
	COLONY BANKCORP, INC. COLONY BANKCORP, INC.	FITZGERALD	GA GA	7-Feb-13						\$21,633,944.71	27,661	\$782.10	(\$6,027,055.29)	
	COLONY BANKCORP, INC.	FITZGERALD FITZGERALD	GA GA	8-Feb-13 26-Mar-13						\$265,135.29	(\$218,990.80)	\$782.10	(\$73,864.71)	+
	COLONY BANKCORP, INC.	FITZGERALD	GA	12-Jun-13							(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$810,000.00 500,000
11,16	COLUMBIA BANKING SYSTEM, INC.	TACOMA	WA	21-Nov-08	Preferred Stock w/ Warrants	\$76,898,000.00	\$0.00	\$86,821,419.22	Redeemed, in full; warrants not outstanding					
	COLUMBIA BANKING SYSTEM, INC.	TACOMA	WA	11-Aug-10						\$76,898,000.00	76,898	\$1,000.00		\$3.301.647.00 398.023
44.8.14	COLUMBINE CAPITAL CORP.	BUENA VISTA	CO	1-Sep-10 27-Feb-09	Preferred Stock w/ Exercised Warrants	\$2,260,000,00	\$0.00	\$2.689.478.64	Redeemed, in full; warrants not outstanding					\$3,301,647.00 398,023
	COLUMBINE CAPITAL CORP.	BUENA VISTA	co	22-Sep-11						\$2,260,000.00	2,260	\$1,000.00		\$113,000.00 113
11	COMERICA INC.	DALLAS	TX	14-Nov-08	Preferred Stock w/ Warrants	\$2,250,000,000.00	\$0.00	\$2,582,039,543.40	Redeemed, in full; warrants not outstanding					
	COMERICA INC. COMERICA INC.	DALLAS DALLAS	TX	17-Mar-10 12-May-10						\$2,250,000,000.00	2,250,000	\$1,000.00		\$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					3161,102,043.40 11,479,392
	COMMERCE NATIONAL BANK	NEWPORT BEACH	CA	7-Oct-09						\$5,000,000.00	5,000	\$1,000.00		
	COMMERCE NATIONAL BANK	NEWPORT BEACH	CA	1-Oct-13		\$20,400,000,00		\$21.575.016.54						\$566,858.50 87,209
15,14	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY KY	22-May-09 7-Aug-12	Subordinated Debentures w/ Exercised Warrants	\$20,400,000.00	\$0.00	\$21,575,016.54	Sold, in full; warrants not outstanding	\$130,500.00	174,000	\$0.75	(\$43,500.00)	
	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY	8-Aug-12						\$1,469,250.00	1,959,000	\$0.75	(\$489,750.00)	-
	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY	9-Aug-12						\$13,100,250.00	17,467,000	\$0.75	(\$4,366,750.00)	\$792,990.00 900,000
	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY	10-Aug-12						\$600,000.00	800,000	\$0.75	(\$200,000.00)	\$105,732.00 120,000
3.14	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BUSINESS BANK	LOUISVILLE LOS ANGELES	CA CA	11-Sep-12 23-Jan-09	Preferred Stock w/ Exercised Warrants	\$7,701,000.00	\$0.00	\$8,451,110.79	Sold, in full; warrants not outstanding		(\$153,000.00)			+
-,	COMMONWEALTH BUSINESS BANK	LOS ANGELES	CA	17-Jul-13	Treating stock by Excressed Wallants	\$7,702,000.00	50.00	30,431,110.73	Join, in ruin, wurruing not outstanding	\$7,323,651.00	7,701	\$951.00	(\$377,349.00)	\$362,427.91 385
	COMMONWEALTH BUSINESS BANK	LOS ANGELES	CA	12-Sep-13							(\$73,236.51)			
11,8,14	COMMUNITY 1ST BANK	ROSEVILLE	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	\$2,550,000.00		C4 000 0		\$139.000 CO
11,8,14	COMMUNITY 1ST BANK COMMUNITY BANCSHARES OF KANSAS, INC.	ROSEVILLE	KS	19-Dec-12 6-Mar-09	Preferred Stock w/ Exercised Warrants	\$500,000.00	\$0.00	\$616,741.75	Redeemed, in full; warrants not outstanding	\$2,550,000.00	2,550	\$1,000.00		\$128,000.00 128
,-,	COMMUNITY BANCSHARES OF KANSAS, INC.	GOFF	KS	18-Jul-12	Mounty Locality Wallants	2.00,000.00	50.00	3010,171.13		\$500,000.00	500	\$1,000.00	<u> </u>	\$25,000.00 25
													-	
11,8,14	COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI	BRANDON BRANDON	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	\$52,000,000.00	F2.000	\$1,000.00		\$2,600,000.00 2,600
8,17	COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANCSHARES, INC.	KINGMAN	AZ	29-Sep-10 24-Jul-09	Preferred Stock w/ Exercised Warrants	\$3,872,000.00	\$3,872,000.00	\$981,158.70	Full investment outstanding; warrants outstanding	\$52,000,000.00	52,000	\$1,000.00		\$2,000,000.00 2,000
11,9,36	COMMUNITY BANK OF THE BAY	OAKLAND	CA	16-Jan-09	Preferred Stock	\$1,747,000.00	\$0.00	\$1,823,188.61	Redeemed, in full; warrants not outstanding					<u> </u>
	COMMUNITY BANK OF THE BAY	OAKLAND	CA	29-Sep-10						\$1,747,000.00	1,747	\$1,000.00		
14	COMMUNITY BANK SHARES OF INDIANA, INC.	NEW ALBANY NEW ALBANY	IN	29-May-09 15-Sep-11	Preferred Stock w/ Warrants	\$19,468,000.00	\$0.00	\$22,802,281.62	Redeemed, in full; warrants not outstanding	\$19,468,000.00	19,468	\$1,000.00		+
	COMMUNITY BANK SHARES OF INDIANA, INC. COMMUNITY BANK SHARES OF INDIANA, INC.	NEW ALBANY	IN	15-Sep-11 19-Oct-11		+	-			\$19,468,000.00	19,468	\$1,000.00		\$1,100,869.50 386,270
11,101	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				<u> </u>	300,270
	COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA	24-Jul-13						\$4,500,000.00	4,500	\$1,000.00		
	COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN 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 VA	23-Apr-14 4-Jun-14						\$10,680,000.00	10,680	\$1,000.00		\$780,000,00 780,000
,14	COMMUNITY BUSINESS BANK	WEST SACRAMENTO		27-Feb-09	Preferred Stock w/ Exercised Warrants	\$3,976,000.00	\$0.00	\$4,674,050.16	Sold, in full; warrants not outstanding				<u> </u>	
_	COMMUNITY BUSINESS BANK	WEST SACRAMENTO	O CA	30-Nov-12						\$3,717,560.00	3,976	\$935.00	(\$258,440.00)	\$167,035.00 199
	COMMUNITY BUSINESS BANK	WEST SACRAMENTO	J CA	11-Jan-13		\$12,643,000.00	\$0.00	\$15,206,719.94	Redeemed, in full; warrants outstanding		(\$25,000.00)			+
11		CTALINTON												
31	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON STAUNTON	VA VA	19-Dec-08 9-Jan-13	Preferred Stock w/ Warrants	312,043,000.00	\$0.00	313,200,715.54	nedectined, in rail, warrants outstanding	\$12.643.000.00	12.643	\$1,000,00		
76,8,14	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON	VA VA IL	19-Dec-08 9-Jan-13 15-May-09	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$6,970,000.00	\$0.00		Sold, in full; warrants not outstanding	\$12,643,000.00	12,643	\$1,000.00		
76,8,14	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON STAUNTON	VA VA IL IL	9-Jan-13				\$4,240,743.82		\$12,643,000.00 \$3,136,500.00	12,643 6,970	\$1,000.00 \$450.00	(\$3,833,500.00)	\$157,050.00 349

Part			41.					,				2 5	(0. 11. 1.)		
Column	FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*				(Realized Loss) / (Write-off)		_
Column C		COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON	AR 7-Feb-14									0 (\$44.962.50)		
Column		COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON	AR 10-Feb-14							8,9				
Part	44.8.14	COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES. INC. (TN)		AR 19-Mar-14 TN 20-Mar-09	Preferred Stock w/ Exercised Warrants	\$20,000,000,00	\$0.00	\$23,628,111,33	Redeemed, in full: warrants not outstanding		(\$125,724.27)				
Control Cont		COMMUNITY FIRST BANCSHARES, INC. (TN)	UNION CITY	TN 18-Aug-11						\$20,000,000.00	20,0	0 \$1,000.0	0	\$1,000,000.00	1,000
Part	8				Preferred Stock w/ Exercised Warrants	\$17,806,000.00	\$0.00	\$7,665,362.89	Sold, in full; warrants not outstanding	\$1.322.500.50	4.4	1 \$300.5	0 (\$3.078.499.50)	\$72.314.55	140
Control Cont		COMMUNITY FIRST, INC.	COLUMBIA	TN 14-Apr-14							13,4				
	8 67				Preferred Stock w/ Exercised Warrants	\$1,050,000,00	\$0.00	\$1 220 300 65	Sold in full: warrants not outstanding		(\$53,507.03)				
Part	-	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON	MS 30-Nov-12		¥-7,000,000		7-77		\$1,002,750.00	1	\$9,550.0	0 (\$47,250.00)	\$25,000.00	5
Mathematical Math		COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON BRANDON	MS 11-Jan-13 MS 26-Mar-13							(\$10,027.50) (\$14,972.50)				
Part	8,14	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	OH 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$2,600,000.00	\$0.00	\$3,115,616.28	Sold, in full; warrants not outstanding						
Part		COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS							\$952,850.00	1,0	3 \$950.0 7 \$950.0	0 (\$50,150.00)	\$105,000,00	130
Mathematical Content		COMMUNITY INVESTORS BANCORP, INC.		OH 11-Jan-13						31,317,130.00		330.0	(575,030.00)	9203,000.00	130
Marked Book	44	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	OH 26-Mar-13	Denformed Stock on / Warrants	¢0,000,000,00	\$0.00	\$10 E08 7E0 00	Padaemed in full upgrants not outstanding		(\$300.00)				
Control Cont	44	COMMUNITY PARTNERS BANCORP	MIDDLETOWN	NJ 11-Aug-11	Freiened Stock W/ Warrants	35,000,000.00	30.00	\$10,356,730.00	redeemed, in ruii, warrants not outstanding	\$9,000,000.00	9,0	0 \$1,000.0	0		
Part	15 17			NJ 26-Oct-11	Subardinated Debantures w/ Eversical Wassaste	£4 400 000 00	to on	\$5 462 DAS 14	Sold in full uncernate not outstanding					\$460,000.00	311,972
Marie Mari	13,17	COMMUNITY PRIDE BANK CORPORATION	HAM LAKE		Subordinated Dependings wy Exercised Warrants	34,400,000.00	30.00	33,402,043.14	Sold, in ruii, warrants not outstanding	\$4,400,000.00		0 \$1.1	1	\$484,924.00 \$177,716.96	132,000
March Marc		COMMUNITY PRIDE BANK CORPORATION	HAM LAKE			4	4				(\$48,849.24)				
Part	44,8,14	COMMUNITY TRUST FINANCIAL CORPORATION	RUSTON		Preferred Stock w/ Exercised Warrants	\$24,000,000.00	\$0.00	\$28,459,100.00	Redeemed, in full; warrants not outstanding	\$24,000,000.00	24,0	0 \$1,000.0	0	\$1,200,000.00	1,200
1		COMMUNITY WEST BANCSHARES		CA 19-Dec-08	Preferred Stock w/ Warrants	\$15,600,000.00	\$0.00	\$14,341,140.33	Sold, in full; warrants not outstanding						
Method M				CA 11-Dec-12									0 (\$828,000.00) 0 (\$3,477,600.00)		
Second composition of the comp				CA 11-Jan-13						-			1		534.45
Part	53,110	COMMUNITY WEST BANCSPIAKES COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO	NC 13-Feb-09	Preferred Stock w/ Warrants	\$51,500,000.00	\$0.00	\$12,739,234.90	Sold, in full; warrants outstanding					\$698,351.00	521,158
Part		COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO	NC 23-May-14						\$10,149,929.90	1,085,5	4 \$9.3	5 (\$41,350,070.10)		
	8,14	CONGAREE BANCSHARES, INC.	CAYCE	SC 9-Jan-09 SC 29-Oct-12	Preferred Stock w/ Exercised Warrants	\$3,285,000.00	\$0.00	\$3,483,629.20	Sold, in full; warrants not outstanding	\$23,932.54		9 \$825.3	0 (\$5,067.46)		+
Marie Mari		CONGAREE BANCSHARES, INC.	CAYCE	SC 31-Oct-12										\$106,364.00	164
See Seedle Seedl	8.14				Preferred Stock w/ Exercised Warrants	\$638,000.00	\$0.00	\$659,705.04	Sold. in full: warrants not outstanding		(\$25,000.00)				
Property	,,	CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR 30-Nov-12		7330,33333	75.00	, , , , , , , , , , , , , , , , , , ,		\$548,680.00		8 \$860.0	0 (\$89,320.00)	\$3,960.00	32
1		CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR 11-Jan-13							(\$5,486.80) (\$19,513.20)				
	8,14	COUNTRY BANK SHARES, INC.	MILFORD	NE 30-Jan-09	Preferred Stock w/ Exercised Warrants	\$7,525,000.00	\$0.00	\$8,781,205.02	Sold, in full; warrants not outstanding		(915,515.20)				
Marie Company Marie Compan											7			(272 240 00	276
										30,153,565.20		3917.9	(5334,010.80)	\$372,240.00	370
No.	8				Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$6,594,635.27	Redeemed, in full; warrants not outstanding	¢5 000 000 00				\$250,000.00	250
Section Sect	8	CRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO	WY 20-Feb-09	Preferred Stock w/ Exercised Warrants	\$3,100,000.00	\$2,100,000.00	\$1,917,739.58	Redeemed, in part; warrants outstanding					\$250,000.00	250
Separate segretary segreta	50				Desferred Start of Misses	£24.000.000.00	£0.00	622 044 744 20	Delegation of the second secon	\$1,000,000.00	1,0	0 \$1,000.0	0		
Marie Mari	58	CRESCENT FINANCIAL BANCSMARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc.	RALEIGH	NC 9-Jan-09 NC 19-Feb-14	Preferred Stock w/ Warrants	\$24,900,000.00	\$0.00	\$33,014,741.20	Redeemed, in full; warrants not outstanding	\$24,900,000.00	24,9	0 \$1,000.0	0		+
Second column		CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc.	RALEIGH	NC 11-Jun-14		4	4							\$1,681,000.00	833,705
Section Sect					Preferred Stock w/ Exercised Warrants	\$10,650,000.00	\$0.00	\$13,498,324.83	Sold, in full; warrants not outstanding	\$343,794.50	3	0 \$982.3	0 (\$6,205.50)		+
Second Content		CROSSTOWN HOLDING COMPANY	BLAINE							\$10,117,381.00	10,3	0 \$982.3	0 (\$182,619.00)	\$531,210.67	533
March Marc	8	CROSSIOWN HOLDING COMPANY CSRA BANK CORP.	WRENS	MN 12-Sep-13 GA 27-Mar-09	Preferred Stock w/ Exercised Warrants	\$2,400,000.00	\$2,400,000.00	\$180,940.00	Full investment outstanding; warrants outstanding		(\$104,611.76)				
Street S	11,16	CVB FINANCIAL CORP.	ONTARIO	CA 5-Dec-08	Preferred Stock w/ Warrants	\$130,000,000.00	\$0.00	\$136,046,583.33	Redeemed, in full; warrants not outstanding						
Manufact															
March Marc				CA 28-Oct-09										\$1,307,000.00	834,761
Marie Mari	44,8,14				Preferred Stock w/ Exercised Warrants	\$19,891,000.00	\$0.00	\$23,686,592.33	Redeemed, in full; warrants not outstanding	\$19.891.000.00	19.8	1 \$1.000.0	0	\$995,000,00	995
Manufact	15,44,14	DEERFIELD FINANCIAL CORPORATION	DEERFIELD	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						
MANAMANOR MANAMOR MA	8.14				Preferred Stock w/ Exercised Warrants	\$9,000,000,00	\$0.00	\$6.598.331.15	Sold. in full: warrants not outstanding	\$2,639,000.00	2,639,0	10 \$1.0	0	\$132,000.00	132,000
MAN								.,,.					0 (\$3,354,472.72)	\$311,943.55	450
Section Sect										\$215,462.72		2 \$612.1	0 (\$136,537.28)		
Section County Note	8,18	DESOTO COUNTY BANK	HORN LAKE	MS 13-Feb-09	Preferred Stock w/ Exercised Warrants	\$1,173,000.00	\$0.00	\$2,781,331.97	Sold, in full; warrants not outstanding		/4//				
Section Sect		DESOTO COUNTY BANK DESOTO COUNTY BANK	HORN LAKE HORN LAKE	MS 29-Dec-09 MS 24-Sen-12		\$1,508,000.00	-			\$301 428 59	2	6 5872.0	3 (\$64.571.42)	\$40 562 2 <i>4</i>	50
		DESOTO COUNTY BANK	HORN LAKE	MS 25-Sep-13						\$1,895,467.59	2,3	5 \$816.4	5 (\$419,532.41)	۷۰۱,,503.34	35
MANURA	15.14			MS 29-Oct-13	Subordinated Debentures of Evereigns Warner	\$20.445.000.00	ćo co	\$21 101 519 10	Sold in full unreports not outstanding		(\$33,333.34)				+
MANION BANCOR NC. MASKOR MC. MASKOR MC	13,14				Suborumated Dependings wy Exercised Warrants	320,443,000.00	30.00	321,101,010.19	Joid, in ruii, warrants not outstanding		6,000,0				
MASHING MANAGE MASHING MASHI															
										\$350,520.00		50.7	3 (\$129,480.00)	\$41,535.40	120,000
COUNSEQUE NUMBRICAL CORPORATION II	8,14	DICKINSON FINANCIAL CORPORATION II	KANSAS CITY	MO 16-Jan-09	Preferred Stock w/ Exercised Warrants	\$146,053,000.00	\$0.00	\$87,459,858.69	Sold, in full; warrants not outstanding	£0.025.555.02		2 6552.6	0 (05 407 444 07)	63.333.40	
11 DISCOVER PRINANCIAL SERVICES DISCOVER PRINANCIAL SERV															
SCOVER PRIANKOL SERVICES SCOVER PRIANKOL SER											(\$807,103.48)				
SECURE PRINAVOLA SERVICES SECURE PRINAVOLA SERVICES SECURE PRESENCE AND SECURE PRESEN	11				Preferred Stock w/ Warrants	\$1,224,558,000.00	\$0.00	\$1,464,248,844.00	Redeemed, in full; warrants not outstanding	\$1,224,558,000.00	1.224.5	8 \$1,000.0	0		+
DR FINANCIAL CORPORATION DAY MINISTORY A 4-May 1 4-May	**	DISCOVER FINANCIAL SERVICES	RIVERWOODS	IL 7-Jul-10	- / /	4		A42	Pedagood Sefell					\$172,000,000.00	20,500,413
SR FRAMCAL CORPORATION SR FRAMCAL CARROL	44				Preferred Stock w/ Warrants	\$11,750,000.00	\$0.00	\$13,683,277.61	Redeemed, in full; warrants not outstanding	\$11,750,000.00	11.7	0 \$1.000.0	0		+
OUR FRANKAIG GOLUP, INC.		DNB FINANCIAL CORPORATION	DOWNINGTOWN	PA 21-Sep-11						,,	11,7	Ų-,:00.0		\$458,000.00	186,311
SUKE FRANKOLG GROUP, NIC.	15				Subordinated Debentures w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$17,424,285.82	Redeemed, in full; warrants not outstanding	\$5,000,000,00	5.000.0	0 610	0		+
12,44 EAGL BANCORP, INC. BETHESOA Mo S-De-COB Preferred Stock w/ Warrants S38,235,000 S40,847,153.76 Redeemed, in full; warrants outstanding S15,000,000 S1,000		DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS	MN 5-Mar-14						\$2,000,000.00	2,000,0	0 \$1.0	0		
GLE BANCORP, INC. SETHEDA M2 22-0e-09	12 44				Drafarrad Stock w/ Worrents	¢38 335 000 00	¢n nn	\$44 847 152 76	Redeemed in full-warrants outstanding	\$5,000,000.00	5,000,0	0 \$1.0	0	\$600,000.00	600,000
EAGLE BANCORP, INC. BETHESOA MO 14-In-11 SEA S. 23,235,000.00 23,235,000.00 23,235,000.00 23,235,000.00 CM 5. 23,235,000.00 CM 5. 23,235,000.00 CM 5. 23,235,000.00 CM CM 5. 27,94,822.00 770,868 11,16 EAT WEST BANKOORP, INC. PASADENA CA 5-De-CHB Federed Stock w/Warrants \$305,540,000.00 \$500,000.00 \$352,722,420.00 Redeemed, in full, warrants not outstanding. 6 6 6 6 770,868		EAGLE BANCORP, INC.	BETHESDA	MD 23-Dec-09	Preferred Stock W/ Warrants	\$38,235,000.00	\$0.00	244,847,135.70	neucerneu, in full; Warrants outstanding	\$15,000,000.00	15,0	0 \$1,000.0	0		
11,16 EAST WEST BANCORP, INC. PASADENA CA 5-Dec-GB Preferred Stock w/ Warrants \$306,546,000.00 \$0.00 \$352,722,420.00 Redeemed, in full, warrants not outstanding		EAGLE BANCORP, INC.	BETHESDA	MD 14-Jul-11						\$23,235,000.00	23,2	5 \$1,000.0	0	¢2 704 422 00	770.900
SAST WEST BANCORP, INC. PASADENA CA 29-Dec-10 S306,546,000.00 306,546 \$1,000.00	11,16	EAST WEST BANCORP, INC.	PASADENA	CA 5-Dec-08	Preferred Stock w/ Warrants	\$306,546,000.00	\$0.00	\$352,722,420.00	Redeemed, in full; warrants not outstanding				<u> </u>	\$2,794,422.00	//0,808
		EAST WEST BANCORP, INC.	PASADENA	CA 29-Dec-10						\$306,546,000.00	306,5	6 \$1,000.0	0		

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital	Repayment / Disposition	on / Auction ^{3,5}		(Realized Loss) /	Gain ⁵	Warrant Proceeds
						Amount	Investment			Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)		Amount Shares
	EAST WEST BANCORP, INC. EASTERN VIRGINIA BANKSHARES, INC.	PASADENA TAPPAHANNOCK	- CA	26-Jan-11 9-Jan-09	Preferred Stock w/ Warrants	\$24,000,000.00	\$0.00	\$28,453,653.60	Sold, in full; warrants outstanding							\$14,500,000.00 1,517,555
	EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK	VA	18-Oct-13		427,000,000	7,110	7207.00720000		\$3,900,000.00		3,900	\$1,104.10		\$406,029.00	
	EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK TAPPAHANNOCK	VA VA	21-Oct-13 6-Jan-14						\$20,100,000.00	(\$264.986.40)	20,100	\$1,104.10		\$2,092,611.00	 '
89	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth 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		(4-0-3-00-10)					
	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc. ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.	ENGELHARD ENGELHARD	NC NC	19-Feb-14 11-Jun-14						\$17,949,000.00		17,949	\$1,000.00			\$871,000.00 514,693
44	EMCLAIRE FINANCIAL CORP.	EMLENTON	PA	23-Dec-08	Preferred Stock w/ Warrants	\$7,500,000.00	\$0.00	\$8,545,904.67	Redeemed, in full; warrants not outstanding							3871,000.00 314,093
	EMCLAIRE FINANCIAL CORP.	EMLENTON EMLENTON	PA	18-Aug-11 7-Dec-11						\$7,500,000.00		7,500	\$1,000.00			\$51,113.00 50,111
45	EMCLAIRE FINANCIAL CORP. ENCORE BANCSHARES INC.	HOUSTON	TX	7-Dec-11 5-Dec-08	Preferred Stock w/ Warrants	\$34,000,000.00	\$0.00	\$39,415,959.89	Redeemed, in full; warrants outstanding							\$51,113.00 50,111
	ENCORE BANCSHARES INC.	HOUSTON	TX	27-Sep-11						\$34,000,000.00		34,000	\$1,000.00			
11	ENCORE BANCSHARES INC. ENTERPRISE FINANCIAL SERVICES CORP.	HOUSTON ST. LOUIS	MO	23-Nov-11 19-Dec-08	Preferred Stock w/ Warrants	\$35,000,000.00	\$0.00	\$42,801,933.33	Redeemed, in full; warrants not outstanding							\$637,071.00 728,052
	ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS	МО	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
	ENTERPRISE FINANCIAL SERVICES GROUP, INC.	ALLISON PARK	PA	25-Aug-11						\$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	ćo 350 000 00		0.750	64 000 00			C420 000 00
8,14	EQUITY BANCSHARES, INC. EXCHANGE BANK	WICHITA SANTA ROSA	CA	11-Aug-11 19-Dec-08	Preferred Stock w/ Exercised Warrants	\$43,000,000.00	\$0.00	\$47,294,527.29	Sold, in full; warrants not outstanding	\$8,750,000.00		8,750	\$1,000.00		+	\$438,000.00 438
	EXCHANGE BANK	SANTA ROSA	CA	3-Aug-12						\$481,387.50		550	\$875.20	(\$68,612.50)		
	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA CA	8-Aug-12 9-Aug-12						\$17,505,000.00 \$8,725,367.25		20,000 9,969	\$875.20 \$875.20	(\$2,495,000.00) (\$1,243,632.75)		\$1,910,898.00 2,000 \$120,386.57 126
	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA	CA	10-Aug-12						\$420,995.25		481	\$875.20	(\$60,004.75)		\$22,930.78
	EXCHANGE BANK	SANTA ROSA	CA	13-Aug-12						\$10,503,000.00	44	12,000	\$875.20	(\$1,497,000.00)		
8,14,18	EXCHANGE BANK F & M BANCSHARES, INC.	SANTA ROSA TREZEVANT	TN	11-Sep-12 30-Jan-09	Preferred Stock w/ Exercised Warrants	\$4,609,000.00	\$0.00	\$9,405,391.28	Sold, in full; warrants not outstanding		(\$376,357.50)				+	 '
	F & M BANCSHARES, INC.	TREZEVANT	TN	6-Nov-09		\$3,535,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	,							
	F & M BANCSHARES, INC. F & M BANCSHARES, INC.	TREZEVANT TREZEVANT	TN	6-Feb-13 7-Feb-13						\$4,797,325.00 \$2,734,192.50		5,090 2,901	\$942.50 \$942.50	(\$292,675.00) (\$166,807.50)		\$222,007.50 230
	F & M BANCSHARES, INC.	TREZEVANT	TN	8-Feb-13						\$2,734,192.50		153	\$942.50	(\$8,797.50)	+	
	F & M BANCSHARES, INC.	TREZEVANT	TN	26-Mar-13					- 11.7.		(\$76,757.21)					
8,14	F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY SALISBURY	NC NC	6-Feb-09 18-Sep-12	Preferred Stock w/ Exercised Warrants	\$17,000,000.00	\$0.00	\$20,119,744.45	Sold, in full; warrants not outstanding						+	\$136,813.05 150
	F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC	19-Sep-12						\$2,664,750.00		2,805	\$950.00	(\$140,250.00)		
	F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY SALISBURY	NC NC	20-Sep-12 16-Nov-12						\$13,485,250.00	(\$161,500.00)	14,195	\$950.00	(\$709,750.00)		\$638,460.90 700
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		(\$161,500.00)				+	
	F&C BANCORP. INC.	HOLDEN	MO	8-Nov-12						\$1,590,599.43		1,659,000	\$0.96	(\$68,400.57)		
	F&C BANCORP, INC. F&C BANCORP, INC.	HOLDEN HOLDEN	MO	13-Nov-12 11-Jan-13						\$1,278,999.18	(\$25,000.00)	1,334,000	\$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		(923,000.00)					
	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN	19-Sep-12						\$157,500.00			\$787.50	***************************************		\$96,465.60 112
	F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN	20-Sep-12 21-Sep-12						\$157,500.00 \$13,421,362.50		200 17,043	\$787.50 \$787.50	(\$42,500.00) (\$3,621,637.50)		\$645,975.00 750
	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN	16-Nov-12							(\$135,788.63)			4.77		
11	F.N.B. CORPORATION F.N.B. CORPORATION	HERMITAGE HERMITAGE	PA	9-Jan-09 9-Sep-09	Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00	\$104,023,433.33	Redeemed, in full; warrants not outstanding	\$100,000,000.00		100,000	\$1,000.00			
	F.N.B. CORPORATION	HERMITAGE	PA	23-Nov-11						\$100,000,000.00		100,000	31,000.00			\$690,100.00 651,042
8	FARMERS & MERCHANTS BANCSHARES, INC.	HOUSTON	TX	6-Mar-09	Preferred Stock w/ Exercised Warrants		\$11,000,000.00	\$2,662,780.00	Full investment outstanding; warrants outstanding							
8,14	FARMERS & MERCHANTS FINANCIAL CORPORATION FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA ARGONIA	KS	20-Mar-09 24-Jun-13	Preferred Stock w/ Exercised Warrants	\$442,000.00	\$0.00	\$500,199.14	Sold, in full; warrants not outstanding	\$425,425.00		442	\$962.50	(\$16,575.00)		(\$2,835.00) 22
	FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA	KS	26-Jul-13						Ţ.23/.	(\$25,000.00)			(0.0)0.000)		(4-)
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 FARMERS BANK, WINDSOR, VIRGINIA	WINDSOR	VA	9-Jan-13 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
15,14	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							\$7.5,000.00
	FARMERS ENTERPRISES, INC.	GREAT BEND GREAT BEND	KS	8-Nov-12 9-Nov-12						\$96,290.00		100,000	\$0.96	(\$3,710.00)		\$37,387.14 38,000
	FARMERS ENTERPRISES, INC.	GREAT BEND	KS	13-Nov-12						\$11,458,510.00		11,900,000	\$0.96	(\$441,490.00)		\$37,387.14 38,000 \$552,936.00 562,000
	FARMERS ENTERPRISES, INC.	GREAT BEND	KS	11-Jan-13							(\$115,548.00)					
45,8,14	FARMERS STATE BANKSHARES, INC. FARMERS STATE BANKSHARES. INC.	HOLTON HOLTON	KS KS	20-Mar-09 21-Jul-11	Preferred Stock w/ Exercised Warrants	\$700,000.00	\$0.00	\$830,173.67	Redeemed, in full; warrants not outstanding	\$700,000.00		700	\$1,000.00			\$40,000.00 4
15,17	FBHC HOLDING COMPANY	BOULDER	co	29-Dec-09	Subordinated Debentures w/ Exercised Warrants	\$3,035,000.00	\$0.00	\$804,592.16	Sold, in full; warrants not outstanding				22,000.00			ymysou.ou 4
0.14	FBHC HOLDING COMPANY	BOULDER	CO	9-Mar-11	Broforce of Standard Standard Standard	624 042 007 77	***	\$40.035.530.53	Sold to full	\$650,000.00		3,035,000	\$0.21	(\$2,385,000.00)	$\overline{}$	
0,14	FC HOLDINGS, INC. FC HOLDINGS, INC.	HOUSTON HOUSTON	TX	26-Jun-09 20-Feb-13	Preferred Stock w/ Exercised Warrants	\$21,042,000.00	\$0.00	\$19,836,630.66	Sold, in full; warrants not outstanding	\$18,874,674.00		21,042	\$897.00	(\$2,167,326.00)	+	\$994,613.40 1,052
	FC HOLDINGS, INC.	HOUSTON	TX	26-Mar-13							(\$188,746.74)	,				
45,8,14	FCB BANCORP, INC. 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			\$465,000.00 465
8,14	FEW CORPORATION	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	59,294,000.00		9,294	31,000.00		+	3403,000.00 4b5 l
	FFW CORPORATION	WABASH	IN	28-Nov-12						\$879,424.60	-	974	\$902.90	(\$94,575.40)		
-	FFW CORPORATION FFW CORPORATION	WABASH WABASH	IN IN	30-Nov-12 11-Jan-13						\$5,701,813.50	(\$65,812.38)	6,315	\$902.90	(\$613,186.50)	\longrightarrow	\$358,558.20 364
15,11,14	FIDELITY BANCORP, INC. (LA)	BATON ROUGE	LA	29-May-09	Subordinated Debentures w/ Exercised Warrant:	\$3,942,000.00	\$0.00	\$5,404,924.35	Redeemed, in full; warrants not outstanding		(400,022.00)					
77	FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	BATON ROUGE PITTSBURGH	LA	27-Mar-13 12-Dec-08	Preferred Stock w/ Warrants	\$7,000,000.00	\$0.00	\$8,388,333,33	Redeemed, in full; warrants outstanding	\$3,942,000.00		3,942,000	\$1.00			\$197,000.00 197,000
,,	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH	PA	12-Dec-08 30-Nov-12	Preferred Stock W/ Warrants	\$7,000,000.00	\$0.00	\$8,388,333.33	Redeemed, in ruii; warrants outstanding	\$7,000,000.00		7,000	\$1,000.00			
8,17	FIDELITY FEDERAL BANCORP	EVANSVILLE	IN	13-Nov-09	Preferred Stock w/ Exercised Warrants	\$6,657,000.00	\$0.00	\$7,220,908.83	Sold, in full; warrants not outstanding							
	FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP	EVANSVILLE EVANSVILLE	IN IN	19-Jul-13 22-Jul-13						\$439,000.00 \$6,218,000.00		439 6,218	\$1,058.90 \$1,058.90		\$25,857.10 \$366,240.20	\$242,302.50 200
	FIDELITY FEDERAL BANCORP	EVANSVILLE	IN	12-Sep-13						30,210,000.00	(\$70,490.97)	0,210	\$1,030.3U		2300,240.20	7474,304
8,14	FIDELITY FINANCIAL CORPORATION	WICHITA	KS	19-Dec-08	Preferred Stock w/ Exercised Warrants	\$36,282,000.00	\$0.00	\$40,966,780.82	Sold, in full; warrants not outstanding	4				1647		
	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA	KS KS	1-Aug-12 2-Aug-12						\$120,320.10 \$26.737.80		135 30	\$891.30 \$891.30	(\$14,679.90) (\$3.262.20)	\longrightarrow	
	FIDELITY FINANCIAL CORPORATION	WICHITA	KS	3-Aug-12						\$298,572.10		335	\$891.30	(\$36,427.90)		
	FIDELITY FINANCIAL CORPORATION	WICHITA	KS	7-Aug-12						\$3,200,514.66		3,591	\$891.30	(\$390,485.34)	$\overline{}$	\$170,227.93 179
	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA	KS	8-Aug-12 9-Aug-12						\$2,348,470.10 \$26,056,877.36		2,635 29,236	\$891.30 \$891.30	(\$286,529.90) (\$3,179,122.64)	+	\$167,374.94 176 \$1,210,615.36 1,273
	FIDELITY FINANCIAL CORPORATION	WICHITA	KS	10-Aug-12						\$285,203.20		320	\$891.30	(\$34,796.80)		\$176,884.89 186
I	FIDELITY FINANCIAL CORPORATION FIDELITY SOUTHERN CORPORATION	WICHITA ATLANTA	KS	11-Sep-12 19-Dec-08	Preferred Stock w/ Warrants	\$48,200,000,00	\$0.00	\$51,286,669,09	Sold, in full; warrants outstanding		(\$323,366.95)					
					Preferred Stock w/ Warrants											i i
	FIDELITY SOUTHERN CORPORATION FIFTH THIRD BANCORP	ATLANTA CINCINNATI	GA	3-Jul-12 31-Dec-08	Preferred Stock w/ Warrants		\$0.00	\$4,043,972,602.67	Redeemed, in full; warrants not outstanding	\$43,408,920.00	(\$651,133.80)	48,200	\$900.60	(\$4,791,080.00)	-	

Part	Conthinto	Institution Name	City	State Date	211 11 1 1 1 1	Original Investment	Outstanding	Total Cash Back ²	Investment Status*		. (=) (+ 3.	s	(Realized Loss) /	Gain ⁵ Warrant P	rocoods
Column	Pootivote	IIISTITUTION Name	City	State Date	Original Investment Type ¹			Total Cash Back	investment status						
Control Cont		FIFTH THIRD BANCORP	CINCINNATI	OH 2-Feb-11										Amount	Snares
Column							4							\$280,025,936.00	43,617,747
Column C	11			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			+
Column		FINANCIAL INSTITUTIONS, INC.	WARSAW												
Part	45.8.14				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
Part		FINANCIAL SECURITY CORPORATION	BASIN	WY 21-Jul-11						\$5,000,000.00	5,000	\$1,000.00		\$250,000.00	250
Column	15,17,44				Subordinated Debentures w/ Exercised Warrants	\$3,742,000.00	\$0.00	\$4,487,322.46	Redeemed, in full; warrants not outstanding	\$3.743.000.00	2.742.000	¢1.00		\$112,000,00	112.000
Column	8,14	FIRST ADVANTAGE BANCSHARES, INC.		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	\$3,742,000.00	3,742,000	\$1.00		\$112,000.00	112,000
Control of the cont		FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN 10-Dec-12						\$690,723.49		\$898.20	(\$78,276.51)	\$2,979.49	6
Control Cont										\$366,469.68		\$898.20	(\$41,530.32)	\$26,318.80	53
March Marc			COON RAPIDS								(\$14,428.07)				
March Marc	8,14				Preferred Stock w/ Exercised Warrants	\$3,422,000.00	\$0.00	\$3,003,674.75	Sold, in full; warrants not outstanding	\$2 205 742 20	2.422	\$700.10	(\$1.026.257.80)	\$94.701.71	171
Mart		FIRST ALLIANCE BANCSHARES, INC.	CORDOVA	TN 11-Jan-13						92,333,742.20	(\$23,957.42)	\$700.20	(32,020,237.00)		***
March Marc	15 11 14	FIRST ALLIANCE BANCSHARES, INC.		TN 26-Mar-13	Subardinated Debentures w/ Eversical Wassants	¢50,000,000,00	¢0.00	\$65 550 530 56	Redeemed in full ungrants not outstanding		(\$1,042.58)				
Column C	13,11,14				Subordinated Debentures wy Exercised Warrants	330,000,000.00	30.00	303,336,330.30	Redeemed, in tall, wall all s not outstallding		15,000,000	\$1.00			-
Column					- 4 - 1-1					\$35,000,000.00	35,000,000	\$1.00		\$2,500,000.00	2,500,000
Margar M	11,9,36				Preferred Stock	\$17,000,000.00	\$0.00	\$18,204,166.78	Redeemed, in full; warrants not outstanding	\$17,000,000.00	17,000	\$1,000.00			
Part	45	FIRST BANCORP (NC)	TROY	NC 9-Jan-09	Preferred Stock w/ Warrants	\$65,000,000.00	\$0.00	\$74,518,906.44	Redeemed, in full; warrants not outstanding						
Control Cont				NC 1-Sep-11						\$65,000,000.00	65,000	\$1,000.00		\$924.462.00	616 308
March Marc	34	FIRST BANCORP (PR)	SAN JUAN	PR 16-Jan-09	Preferred Stock w/ Warrants	\$400,000,000.00	\$238,972,281.88	\$122,513,539.32	Sold, in part; warrants outstanding					33247402.00	010,300
A STANDERSON Part				PR 16-Aug-13											-
Property Server Property S	8,11,14	FIRST BANCTRUST CORPORATION	PARIS	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				(30,802,024.20)		
Mathematical Math				IL 18-Jan-12											
Column	45.8.14	FIRST BANK OF CHARLESTON. INC.		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
Color Colo		FIRST BANK OF CHARLESTON, INC.	CHARLESTON	WV 21-Jul-11						\$3,345,000.00	3,345	\$1,000.00		\$167,000.00	167
Property	45,8,14				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
March Marc	8	FIRST BANKS, INC.	CLAYTON		Preferred Stock w/ Exercised Warrants	\$295,400,000.00	\$0.00	\$119,071,500.97	Sold, in full; warrants not outstanding		10,000	\$2,000.00		3300,000.00	300
Column C		FIRST BANKS, INC.	CLAYTON							\$105,000.00	300			\$2,420,191,71	4 200
Martine Mart		FIRST BANKS, INC.	CLAYTON	MO 12-Aug-13						\$87,028,900.00	248,654	\$350.00	(\$161,625,100.00)	\$5,919,151.59	10,471
March Marc		FIRST BANKS, INC.	CLAYTON	MO 12-Sep-13						4	(\$993,058.50)	****	4		
March Marc				MO 24-Sep-13 MO 25-Sep-13											+
Procession Pro				MO 29-Oct-13							(\$64,365.04)				
March Marc	45				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		+	
Marie Mari		FIRST BUSEY CORPORATION	URBANA	IL 23-Nov-11						4200,000,000	200,000	V-700000		\$63,677.00	573,833
March Marc	8,14,18				Preferred Stock w/ Warrants		\$0.00	\$4,693,275.61	Sold, in full; warrants not outstanding						
Mile		FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CACIFORNIA, N.A.				32,032,000.00				\$1,373,084.00	1,500	\$916.70	(\$126,916.00)	\$90,461.65	111
Strong S		FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	CA 20-Dec-12						\$2,510,399.84	2,743		(\$232,600.16)		
MICHAEL AND	45				Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$28,810,847.55	Redeemed, in full; warrants not outstanding		(\$35,333.53)				+
Mary Confession 15										\$25,000,000.00	25,000	\$1,000.00			
March Marc			GLEN ALLEN	VA 24-Aug-11 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
		FIRST CAPITAL BANCORP, INC.	GLEN ALLEN	VA 19-Jun-12				, ,,		\$10,082,565.38	(\$151,238.48) 10,958	\$920.10	(\$875,434.62)		
MICHAEL 1999	8 11 14 18 36				Drafarrad Stock w/ Evarcicad Warrants	\$2.700.000.00	\$n.nn	\$5 446 647 Q4	Perfeement in full: warrants not outstanding					\$266,041.78	417,648
Marcon M	0,11,14,10,30	FIRST CHOICE BANK	CERRITOS	CA 22-Dec-09	Treating stock wy Exercised Waltering		30.00	33,440,042.34	nedecined, in tall, warrants not outstanding						
MICHAEL STATE MARCHE MAR					Denformed Stock w/ Warrante	\$22,194,000,00	¢0.00	C25 245 694 21	Sold in full ungrount not outstanding	\$5,036,000.00	5,036	\$1,000.00		\$110,000.00	110
Fig.		FIRST CITIZENS BANC CORP	SANDUSKY	OH 3-Jul-12	Preferred Stock Wy Warrants	323,104,000.00	30.00	323,243,004.71	Sold, in fail, warrants not outstanding	\$21,004,704.00	(\$315,070.56) 23,184	\$906.00	(\$2,179,296.00)		
MICHIGATION AND PROPERTY MARCHEST STATE MARCHEST ST														\$563,174.00	469,312
Description Company	44,8,14				Preferred Stock w/ Exercised Warrants	\$4,500,000.00	\$0.00	\$5,339,487.75	Redeemed, in full; warrants not outstanding	\$4.500.000.00	4.500	\$1.000.00		\$225,000,00	225
ST TO COMMUNITE MACHINES N.C. ST ST ST ST ST ST ST S	12	FIRST COMMUNITY BANCSHARES INC.	BLUEFIELD	VA 21-Nov-08	Preferred Stock w/ Warrants	\$41,500,000.00	\$0.00	\$42,839,002.78	Redeemed, in full; warrants not outstanding						
The Confidence National No. The Confidence The Conf										\$41,500,000.00	41,500	\$1,000.00		\$30,600,00	88 273
PRIT CAMBARTH SMAC CONTINUENCY CAMBRICA \$1 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -	8,72	FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC.	WICHITA	KS 15-May-09	Preferred Stock w/ Exercised Warrants	\$14,800,000.00	\$0.00	\$19,957,763.30	Redeemed, in full; warrants not outstanding						
PRICE DAMAGNET PRODUCTION STATE CONTINUENCE				KS 16-Jul-14	Denformed Stock w/ Warrants	\$10.595.000.00	£0.00	É8 400 240 02	Sold in full ungrount not outstanding	\$14,800,000.00	14,800	\$1,000.00		\$740,000.00	740
PRIST COMMUNITY CORPORATION PRIST COMMUNITY CORPORATION PRIST COMMUNITY FRANCE, TARRINGS, ACC. PRIST COMMUNITY			PINELLAS PARK		Preferred Stock Wy Warrants	310,063,000.00	30.00	30,433,243.32	Sold, in fail, warrants not outstanding	\$7,754,267.48	10,685	\$725.70	(\$2,930,732.52)		
PRIST COMMUNITY PRINCEL APPRITER, NC.					Preferred Stock w/ Warrants	\$11,350,000.00	\$0.00	\$13,425,979.36	Sold, in full; warrants not outstanding		4	****	***********		
Fig. Community Transaction Laminating No.										\$11,155,120.50	(\$167,326.81) 11,350	\$982.80	(\$194,879.50)	\$297.500.00	195.915
PART COMMUNITY PRANCE, PARTNERS, INC.	8	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL 11-Dec-09	Preferred Stock w/ Exercised Warrants	\$22,000,000.00	\$0.00	\$18,252,479.06	Sold, in full; warrants not outstanding						
RIST COMMUNITY FINANCIAL PARTHESS, RC. DULT 1, 10-lag-12 S. 100-lag-12 S. 10-lag-12			JOLIET	IL 8-Aug-12											
PRST COMMANINT FINANCIAL PARTNESS, INC.		FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL 10-Aug-12											
PRST COMMUNITY FINANCIAL PARTNESS, INC															
REST COMMANINT FRANKCAL CORF. 15 Hov. 12				IL 20-Sep-12											
RRST DEFINANCE MANCHE PARKE 1 15-8p-0 50-000 50-00 58,514,782 1 Redeemed, in full, warrants not outstanding 57,500,000 50-00 58,514,782 1 Redeemed, in full, warrants not outstanding 57,500,000 50-00 58,514,782 1 Redeemed, in full, warrants not outstanding 57,500,000 50-00 58,514,782 1 Redeemed, in full, warrants not outstanding 57,500,000 50-00 58,514,782 1 Redeemed, in full, warrants not outstanding 57,500,000 50-00 58,514,782 1 Redeemed, in full, warrants not outstanding 57,500,000 50-00 58,514,782 1 Redeemed, in full, warrants not outstanding 57,500,000 50-00 58,514,782 1 Redeemed, in full, warrants not outstanding 57,500,000 50-00 58,514,782 1 Redeemed, in full, warrants not outstanding 57,500,000 57,500,		FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL 16-Nov-12		4	-		Part of a						$\perp = 1$
13,31 RIST FAGIE BANCSHARES, INC. HANOVER PARK L 11-5ep-0 Subordinated Debentures w/ Exercised Warrants 57,500,000 58,514/78.21 Redeemed, in full; warrants not outstanding 7,500,000 7,500,000 5,00 375,000 375				OH 5-Dec-08 OH 19-Jun-12	Preferred Stock w/ Warrants	\$37,000,000.00	\$0.00	\$41,631,005.92	Sold, in full; warrants outstanding	\$35,618,420.00	(\$534,276.30) 37.000	\$962.70	(\$1,381,580.00)		+
11,8,14 PRST CPRESS OF NIBRASKA, INC. RRST CPRESS OF NIBRASKA, INC. RRST CPRESS OF NIBRASKA, INC. RRST PERSES OF NIBRASKA, INC. RRST PERSEA, INC. RRST PERSANCE, INC. RRST PERSEA, INC. RRST PERSEA, INC. RRST PERSANCE, INC. RRST PERSEA, INC. RRST PERSANCE, INC. RRST PERSEA, INC. RRST PERSEA, INC. RRST PERSANCE, INC. RRST PERSEA, INC. RRST PERSEA, INC. RRST PERSANCE, INC. RRST PERSEA, INC. RRST PERSANCE, INC.	15,36,11	FIRST EAGLE BANCSHARES, INC.	HANOVER PARK	IL 11-Sep-09	Subordinated Debentures w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$8,514,738.21	Redeemed, in full; warrants not outstanding				(Jaganaganas 190)		
PRST CEPTAL BANKS OF REASONASS, INC.	11 8 14				Preferred Stock w/ Exercised Warrants	\$5,000,000,00	\$n.nn	\$6.074.313.00	Redeemed in full: warrants not outstanding	\$7,500,000.00	7,500,000	\$1.00		\$375,000.00	375,000
FRST FILENDAL BANCSHARKS OF, BRAKEASA, NC. HABBSON AR 3-May-11 1.26 FRST FILENDAL BANCSOP 5,000,000,000 15,000 5,000,000,000 15,000 5,000,000,000 15,000 5,000,000,000 15,000 5,000,000,000 15,000 5,000,000,000 15,000 5,000,000,000 15,000 5,000,000,000 15,000 5,000,000,000 15,000 5,000,000,000 15,000 15,000 15,000 15,000,000,000 15,000 1	11,0,14				Freierieu Stock wy Exercised Warrants		\$0.00	30,074,313.00	occurrent, in ruit, warrants not outstanding	\$5,000,000.00	5,000	\$1,000.00		\$250,000.00	250
12,16 RRST FINANCIAL BANCORP CMONNATI DH 23-Dec-88 Preferred Stock w/ Warrants 580,000,000.00 \$0.00 \$87,644,066.10 Redeemed, in full; warrants not outstanding \$80,000,000.00 \$80,000 \$1,000.00 \$1,0					Preferred Stock w/ Warrants	\$16,500,000.00	\$0.00	\$6,570,625.00	Sold, in full; warrants not outstanding	\$C 000 000 C		6363	(610 500 000		+
RRST FINANCIAL BANKORP	12,16	FIRST FINANCIAL BANCORP	CINCINNATI	OH 23-Dec-08	Preferred Stock w/ Warrants	\$80,000,000.00	\$0.00	\$87,644,066.10	Redeemed, in full; warrants not outstanding					+	+
15.17.4. HRST FINANCIAL BANCSHARES, NC. UAWRENCE IS 12-un-09 Subordinated Debettures w/ Exercised Warrants 53,756,000.00 \$0.00 \$4,563,280.34 Redeemed, in full, warrants not outstanding \$1,756,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$3,756,000.00		FIRST FINANCIAL BANCORP	CINCINNATI	OH 24-Feb-10						\$80,000,000.00	80,000	\$1,000.00			
FIRST FINANCIAL BANCSHARES, INC. JAWRENCE IS 22-Sep-11 S3,756,000.00 3,756,000 51.00 S113,000.00 113,000	15,17,44			OH 8-Jun-10 KS 12-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$3.756,000 00	\$0 nn	\$4.563.280.34	Redeemed, in full: warrants not outstanding					\$2,966,288.32	465,117
FIRST FINANCIAL HOLDINGS INC. GARLESTON SC 5-Dec-08 Preferred Stock w/ Warrants 565,000,000.00 50.00 568,141,972.19 Sold, in full; warrants not outstanding		FIRST FINANCIAL BANCSHARES, INC.	LAWRENCE	KS 22-Sep-11		7,				\$3,756,000.00	3,756,000	\$1.00		\$113,000.00	113,000
		FIRST FINANCIAL HOLDINGS INC.	CHARLESTON	SC 5-Dec-08	Preferred Stock w/ Warrants	\$65,000,000.00	\$0.00	\$68,141,972.19	Sold, in full; warrants not outstanding						

F	Institution Name	City	State Date			Outstanding	2				3.5	(Realized Loss) /	Gain ⁵ Warrant P	and a second
FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment Amount	Investment	Total Cash Back ²	Investment Status*		epayment / Disposition / Auction		(Realized Loss) / (Write-off)		
	FIRST FINANCIAL HOLDINGS INC.	CHARLESTON	SC 3-Apr-12						Amount \$56,778,150.00	(Fee) ⁴ Shares (\$851,672.25) 65,000	Avg. Price \$873.50	(\$8,221,850.00)	Amount	Shares
	FIRST FINANCIAL HOLDINGS INC.	CHARLESTON	SC 22-May-13									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,400,000.00	241,696
	FIRST FINANCIAL SERVICE CORPORATION FIRST FINANCIAL SERVICE CORPORATION	ELIZABETHTOWN ELIZABETHTOWN	KY 9-Jan-09 KY 29-Apr-13	Preferred Stock w/ Warrants	\$20,000,000.00	\$0.00	\$12,333,778.00	Sold, in full; warrants outstanding	\$10,842,200.00	20,000	\$542.10	(\$9,157,800.00)		
	FIRST FINANCIAL SERVICE CORPORATION	ELIZABETHTOWN	KY 31-May-13							(\$108,422.00)				
9,17	FIRST FREEDOM BANCSHARES, INC. FIRST FREEDOM BANCSHARES, INC.	LEBANON LEBANON	TN 22-Dec-09 TN 9-Nov-12	Preferred Stock w/ Exercised Warrants	\$8,700,000.00	\$0.00	\$9,522,346.17	Sold, in full; warrants not outstanding	\$8,025,750.00	8,700	\$922.50	0 (\$674,250.00)	\$256,118.75	261
	FIRST FREEDOM BANCSHARES, INC.	LEBANON	TN 11-Jan-13							(\$80,257.50)				
8,14	FIRST GOTHENBURG BANCSHARES, INC. FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG GOTHENBURG	NE 27-Feb-09 NE 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	70	\$910.30	0 (\$2,601.01)		
	FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG	NE 31-Oct-12						\$6,864,647.71	7,541	\$910.30	(\$676,352.29)	\$362,118.92	379
8.14.44	FIRST GOTHENBURG BANCSHARES, INC. FIRST GUARANTY BANCSHARES, INC.	GOTHENBURG HAMMOND	NE 11-Jan-13 LA 28-Aug-09	Preferred Stock w/ Exercised Warrants	\$20.699.000.00	\$0.00	\$24.059.476.66	Redeemed, in full; warrants not outstanding		(\$68,910.46)				
-,-,-	FIRST GUARANTY BANCSHARES, INC.	HAMMOND	LA 22-Sep-11		,,				\$20,699,000.00	2,070	\$10,000.00	D	\$1,030,000.00	103
11	FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION	MEMPHIS MEMPHIS	TN 14-Nov-08 TN 22-Dec-10	Preferred Stock w/ Warrants	\$866,540,000.00	\$0.00	\$1,037,467,405.56	Redeemed, in full; warrants not outstanding	\$866,540,000.00	866,540	\$1,000.00	n		
	FIRST HORIZON NATIONAL CORPORATION	MEMPHIS	TN 9-Mar-11						2000,540,000.00	000,540	\$1,000.00		\$79,700,000.00	14,842,321
8,9	FIRST INDEPENDENCE CORPORATION FIRST INDEPENDENCE CORPORATION	DETROIT DETROIT	MI 28-Aug-09	Preferred Stock	\$3,223,000.00	\$0.00	\$2,820,256.96	Sold, in full; warrants not outstanding	\$2,336,675.00	2.22	6775.00	0 (\$886,325.00)		
	FIRST INDEPENDENCE CORPORATION	DETROIT	MI 20-Dec-12 MI 11-Jan-13						32,330,073.00	(\$23,366.75)	\$725.00	(3880,323.00)		
0	FIRST INDEPENDENCE CORPORATION FIRST INTERCONTINENTAL BANK	DETROIT DORAVILLE	MI 26-Mar-13 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		(\$26,633.25)				
	FIRST INTERCONTINENTAL BANK	DORAVILLE	GA 12-Aug-13	Freierred Stock wy Exercised Warrants	30,398,000.00	30.00	34,110,000.03	Solu, III Iuli, Walfalits flot outstalluling	\$3,247,112.96	6,398	\$507.50	(\$3,150,887.04)	\$139,320.00	320
	FIRST INTERCONTINENTAL BANK	DORAVILLE	GA 12-Sep-13		4	4	***********			(\$25,000.00)				
11	FIRST LITCHFIELD FINANCIAL CORPORATION FIRST LITCHFIELD FINANCIAL CORPORATION	LITCHFIELD LITCHFIELD	CT 12-Dec-08 CT 7-Apr-10	Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$12,147,768.63	Redeemed, in full; warrants not outstanding	\$10,000,000.00	10,000	\$1,000.00	0	\$1,488,046.41	199,203
11,36	FIRST M&F CORPORATION	KOSCIUSKO	MS 27-Feb-09	Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$36,472,843.94	Redeemed, in full; warrants not outstanding						
	FIRST M&F CORPORATION FIRST M&F CORPORATION	KOSCIUSKO KOSCIUSKO	MS 29-Sep-10 MS 30-Aug-13					<u> </u>	\$30,000,000.00	30,000	\$1,000.00		\$4,089,510.61	513,113
11,8,14	FIRST MANITOWOC BANCORP, INC.	MANITOWOC	WI 16-Jan-09	Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$12,837,983.33	Redeemed, in full; warrants not outstanding	\$42 ppp ppp ==		64.00		Aca	
11,25	FIRST MANITOWOC BANCORP, INC. FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION	MANITOWOC RICHMOND	WI 27-May-09 VA 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	U .	\$600,000.00	600
	FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION	RICHMOND	VA 7-Dec-11						\$33,900,000.00	35,595	\$1,000.00	D	\$1,695,000.00	
44,8,14	FIRST MENASHA BANCSHARES, INC. FIRST MENASHA BANCSHARES, INC.	NEENAH NEENAH	WI 13-Feb-09 WI 15-Sep-11	Preferred Stock w/ Exercised Warrants	\$4,797,000.00	\$0.00	\$5,713,865.00	Redeemed, in full; warrants not outstanding	\$4,797,000.00	4,797	\$1,000.00	0	\$240,000.00	240
33,44,45	FIRST MERCHANTS CORPORATION	MUNCIE	IN 20-Feb-09	Preferred Stock w/ Warrants	\$116,000,000.00	\$0.00	\$131,383,055.11	Redeemed, in full; warrants not outstanding						
		MUNCIE MUNCIE	IN 22-Sep-11 IN 23-Nov-11						\$116,000,000.00	116,000	\$1,000.00	0	\$367,500.00	991,453
11	FIRST 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					,	
	FIRST MIDWEST BANCORP, INC. FIRST MIDWEST BANCORP, INC.	ITASCA ITASCA	IL 23-Nov-11 IL 21-Dec-11						\$193,000,000.00	193,000	\$1,000.00	0	\$900,000.00	1,305,230
8,14	FIRST 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						
44 8 14		STRASBURG NEW ORLEANS	VA 29-Aug-12 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	\$12,266,750.00	(\$184,001.25) 13,900	\$882.50	(\$1,633,250.00)	\$624,674.69	695
44,0,14	FIRST NBC BANK HOLDING COMPANY	NEW ORLEANS	LA 4-Aug-11				. ,,		\$17,836,000.00	17,836	\$1,000.00	D	\$892,000.00	892
12,16	FIRST NIAGARA FINANCIAL GROUP FIRST NIAGARA FINANCIAL GROUP	LOCKPORT LOCKPORT	NY 21-Nov-08 NY 27-May-09	Preferred Stock w/ Warrants	\$184,011,000.00	\$0.00	\$191,464,618.00	Redeemed, in full; warrants not outstanding	\$184,011,000.00	184,011	\$1,000.00			
	FIRST NIAGARA FINANCIAL GROUP	LOCKPORT	NY 24-Jun-09						3184,011,000.00	104,011	31,000.00		\$2,700,000.00	953,096
44	FIRST NORTHERN COMMUNITY BANCORP FIRST NORTHERN COMMUNITY BANCORP	DIXON	CA 13-Mar-09	Preferred Stock w/ Warrants	\$17,390,000.00	\$0.00	\$19,943,580.33	Redeemed, in full; warrants not outstanding	647 200 000 00	47.70	C4 000 0			
	FIRST NORTHERN COMMUNITY BANCORP	DIXON	CA 15-Sep-11 CA 16-Nov-11						\$17,390,000.00	17,390	\$1,000.00	0	\$375,000.00	352,977
11	FIRST PACTRUST BANCORP, INC. FIRST PACTRUST BANCORP, INC.	CHULA VISTA CHULA VISTA	CA 21-Nov-08 CA 15-Dec-10	Preferred Stock w/ Warrants	\$19,300,000.00	\$0.00	\$22,297,560.34	Redeemed, in full; warrants not outstanding	\$19,300,000.00	40.700	\$1,000.00			
	FIRST PACTRUST BANCORP, INC.	CHULA VISTA	CA 5-Jan-11						\$19,300,000.00	19,300	\$1,000.00	0	\$1,003,227.00	280,795
73,97	FIRST PLACE FINANCIAL CORP. FIRST PLACE FINANCIAL CORP.	WARREN WARREN	OH 13-Mar-09	Preferred Stock w/ Warrants	\$72,927,000.00	\$0.00	\$7,009,094.50	Exited bankruptcy/receivership				(\$72,927,000.00)		
8,14,18	FIRST PRIORITY FINANCIAL CORP.	MALVERN	OH 29-Oct-12 PA 20-Feb-09	Preferred Stock w/ Exercised Warrants	\$4,579,000.00	\$0.00	\$9,948,069.58	Sold, in full; warrants not outstanding				(\$72,927,000.00)		+
	FIRST PRIORITY FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP.	MALVERN	PA 18-Dec-09 PA 7-Feb-13		\$4,596,000.00					7 575				
		MALVERN MALVERN	PA 7-Feb-13 PA 8-Feb-13						\$6,682,192.50 \$1,410,831.60	1,600			\$48,083.60 \$176,633.62	
	FIRST PRIORITY FINANCIAL CORP.	MALVERN	PA 26-Mar-13		4					(\$80,930.24)				
8,14	FIRST RELIANCE BANCSHARES, INC. FIRST RELIANCE BANCSHARES, INC.	FLORENCE FLORENCE	SC 6-Mar-09 SC 11-Mar-13	Preferred Stock w/ Exercised Warrants	\$15,349,000.00	\$0.00	\$12,994,059.00	Sold, in full; warrants not outstanding	\$10,431,333.89	15,349	\$679.60	(\$4,917,666.11)	\$624,632.45	767
	FIRST RELIANCE BANCSHARES, INC.	FLORENCE EXTON	SC 9-Apr-13	Preferred Stock w/ Exercised Warrants	\$2,600,000,00	\$0.00	\$5.731.793.60	Redeemed, in full: warrants not outstanding		(\$104,313.34)				
8,14,18,44,45	FIRST RESOURCE BANK FIRST RESOURCE BANK	EXTON	PA 30-Jan-09 PA 11-Dec-09	Preferred Stock w/ Exercised Warrants	\$2,600,000.00 \$2,417,000.00	\$0.00	\$5,/31,/93.60	Redeemed, in full; warrants not outstanding						
	FIRST RESOURCE BANK	EXTON	PA 15-Sep-11						\$5,017,000.00	5,017	\$1,000.00	0	\$130,000.00	130
87	FIRST SECURITY GROUP, INC. FIRST SECURITY GROUP, INC.	CHATTANOOGA CHATTANOOGA	TN 9-Jan-09 TN 11-Apr-13	Preferred Stock w/ Warrants	\$33,000,000.00	\$0.00	\$16,315,362.00	Sold, in full; warrants not outstanding	\$14,912,862.00	9,941,908	\$1.50	(\$18,087,138.00)		+
79	FIRST SOUND BANK	SEATTLE	WA 23-Dec-08	Preferred Stock w/ Warrants	\$7,400,000.00	\$0.00	\$4,030,944.44	Sold, in full; warrants not outstanding						
15,11,14		SEATTLE LEXINGTON	WA 20-Feb-13 TN 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)		+
	FIRST SOUTH BANCORP, INC.	LEXINGTON	TN 28-Sep-11						\$13,125,000.00	13,125,000	\$1.00	0		
11,8,14	FIRST SOUTH BANCORP, INC. FIRST SOUTHERN BANCORP, INC.	LEXINGTON BOCA RATON	TN 28-Nov-12 FL 30-Jan-09	Preferred Stock w/ Exercised Warrants	\$10,900,000.00	\$0.00	\$12,263,468.31	Redeemed, in full; warrants not outstanding	\$36,875,000.00	36,875,000	\$1.00	U	\$2,500,000.00	2,500,000
	FIRST SOUTHERN BANCORP, INC.	BOCA RATON	FL 16-Jun-10						\$10,900,000.00	10,900	\$1,000.00	0	\$545,000.00	545
8,14	FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA ALAMOSA	CO 6-Mar-09 CO 26-Mar-13	Preferred Stock w/ Exercised Warrants	\$5,500,000.00	\$0.00	\$5,359,772.59	Sold, in full; warrants not outstanding	\$315,007.00	350	\$900.00	0 (\$34,993.00)		
	FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA	CO 27-Mar-13						\$2,835,063.00	3,150	\$900.00	(\$314,937.00)	\$206,048.21	. 225
	FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA ALAMOSA	CO 28-Mar-13 CO 9-Apr-13						\$1,800,040.00	2,000 (\$49.501.10)	\$900.00	0 (\$199,960.00)	\$45,788.48	50
44,8,14	FIRST 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		11 - 12				
15.14	FIRST TEXAS BHC, INC. FIRST TRUST CORPORATION	FORT WORTH NEW ORLEANS	TX 15-Sep-11 LA 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	D	\$677,000.00	677
13,14	FIRST TRUST CORPORATION	NEW ORLEANS	LA 20-Feb-13	Subordinated Dependings wy Exercised Warrants	\$17,505,000.00	\$0.00	\$13,304,100.50	Join, ill full, warrants not outstanding	\$13,750,058.49	17,969,000	\$0.7	7 (\$4,218,941.51)	\$644,726.19	898,000
11,8,14	FIRST TRUST CORPORATION FIRST ULB CORP.	NEW ORLEANS OAKLAND	LA 26-Mar-13 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		(\$137,500.58)	 			+
11,0,14	FIRST ULB CORP.	OAKLAND	CA 22-Apr-09						\$4,900,000.00	4,900	\$1,000.00	D	\$245,000.00	245
11.8.14.36	FIRST UNITED CORPORATION FIRST VERNON BANCSHARES, INC.	OAKLAND VERNON	MD 30-Jan-09 AL 12-Jun-09	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$30,000,000.00 \$6,000.000.00	\$30,000,000.00	\$9,489,361.91 \$6.662.770.42	Full investment outstanding; warrants outstanding Redeemed, in full: warrants not outstanding						+ = = =
11,8,14,30	FIRST VERNON BANCSHARES, INC. FIRST VERNON BANCSHARES, INC.	VERNON	AL 12-Jun-09 AL 29-Sep-10	Preferred Stock W/ Exercised Warrants	\$6,000,000.00	\$0.00		Redeemed, in ruii; warrants not outstanding	\$6,000,000.00	6,000	\$1,000.00	0	\$245,000.00	245
8,14,18		DENVER	CO 6-Feb-09	Preferred Stock w/ Warrants	\$8,559,000.00	\$0.00	\$21,142,314.80	Sold, in full; warrants not outstanding			1			$\perp = \perp$
	FIRST WESTERN FINANCIAL, INC.	DENVER DENVER	CO 11-Dec-09 CO 9-Aug-12		\$11,881,000.00			<u> </u>	\$6,138,000.00	7,920	\$775.00	(\$1,782,000.00)	\$311,681.70	
	FIRST WESTERN FINANCIAL, INC.	DENVER	CO 10-Aug-12						\$62,000.00	80	\$775.00		\$39,370.32	
	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER DENVER	CO 11-Sep-12 CO 24-Jun-13						\$10,994,240.00	(\$62,000.00)	\$874.83	1 (\$1,445,760.00)		+
	FIRST WESTERN FINANCIAL, INC.	DENVER	CO 26-Jul-13		\$33,000,000,00	\$0.00			,,,,,	(\$109,942.41)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	FIRSTBANK CORPORATION	AUMA	MI 30-Jan-09	Preferred Stock w/ Warrants	\$33,000,000.00	\$0.00	\$38,185,560.05	Sold, in full; warrants not outstanding			1	1		

Part	e	Institution Name	City	State	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 Proceed	ds
Comparison							Amount	Investment						(Write-off)		Amount	Shares
Martin				МІ										(\$1,946,670.00)			
Part				MI		Professor Stock w/ Warrants	\$175,000,000,00	\$n.nn	\$121 812 194 44	Redeemed in full- warrants not outstanding						\$1,946,670.00	578,947
Company			AKRON	ОН	22-Apr-09	Treered stock wy warrants	3123,000,000.00	30.00	3131,013,134.44	nedecined, in rail, warrants not outstanding	\$125,000,000.00	125,000	\$1,000.00				
Part			AKRON	ОН		- ()- ()										\$5,025,000.00	952,260
Part			TROY	MI		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)			
Martin	FLAGS	GSTAR BANCORP, INC.		MI							\$228,401,847.00	250,578	\$911.50				
March Marc				MI							\$13,216,750.00		\$911.50	(\$1,283,250.00)			
March Marc	FLAG	STAR BANCORP, INC. GSTAR BANCORP. INC.		MI	9-Apr-13 12-Jun-13							(\$2,430,578.56)				\$12,905.00	645,138
Second column	FLORI	RIDA 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							
Marie Mari				FL		Droforend Stock w/ Eversical Marrants	¢0.405.000.00	¢0.00	£11 200 7E0 E0	Redormed in full warrants not outstanding	\$8,000,000.00	20,471	\$390.80	(\$12,471,000.00)			
Meller Me				FL		Preferred Stock W/ Exercised Warrants	\$9,495,000.00	\$0.00	\$11,309,750.50	Redeemed, in ruii; warrants not outstanding	\$9,495,000.00	9,495	\$1,000.00			\$475,000.00	475
Marken Ma	FLUSH	SHING FINANCIAL CORPORATION		NY	19-Dec-08	Preferred Stock w/ Warrants	\$70,000,000.00	\$0.00	\$73,904,166.66	Redeemed, in full; warrants not outstanding							
March Marc				NY	28-Oct-09						\$70,000,000.00	70,000	\$1,000.00			\$900,000.00	375,806
Mary Mary Mary Mary Mary Mary Mary Mary				CA	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$12,000,000,00	\$0.00	\$14,267,700.00	Redeemed, in full: warrants not outstanding						\$900,000.00	375,800
Second control of the control of t	FNB B	BANCORP	SOUTH SAN FRANCISCO	CA	15-Sep-11						\$12,000,000.00	12,000	\$1,000.00			\$600,000.00	600
Second S				IL.		Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$18,670,291.67	Redeemed, in full; warrants not outstanding	£15 000 000 00	15.000	£1 000 00			\$750,000.00	750
Meller Me				NJ		Preferred Stock w/ Exercised Warrants	\$1,300,000.00	\$0.00	\$87,184.85	Exited bankruptcy/receivership	\$15,000,000.00	15,000	\$1,000.00			\$750,000.00	/50
Marker M			FORT LEE	NJ										(\$1,300,000.00)			
Marie Mari			ARNOLD	MO		Preferred Stock w/ Exercised Warrants	\$3,100,000.00	\$0.00	\$3,668,927.67	Redeemed, in full; warrants not outstanding	£2.400.000.00	3400	64 000 00			£455 000 00	455
March Marc				FL	5-Dec-08	Preferred Stock w/ Warrants	\$5,800,000.00	\$0.00	\$273,888.89	Currently not collectible	\$3,100,000.00	3,100	\$1,000.00			\$155,000.00	122
Marie Name	FPB B	BANCORP, INC.	PORT ST. LUCIE	FL	15-Jul-11									(\$5,800,000.00)			
Marie Mari				LA		Preferred Stock w/ Exercised Warrants	\$3,240,000.00	\$0.00	\$3,623,721.50	Redeemed, in full; warrants not outstanding	\$4 ppp ppp pp	4.000	61 000 00				
Marie Mari	FPB F	FINANCIAL CORP.	HAMMOND	LA												\$162,000.00	162
Marked Color Mark	FRAN	INKLIN 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							
Property 1968 1969	FRAN	NKLIN BANCORP, INC.		MO	9-Nov-12						\$594,550.00				-	\$126,798.62	188
Marke				MO	13-Nov-12 11-Jan-13						\$2,629,302.50	(\$25,000.00) (\$25,000.00)	\$632.50	(\$1,527,697.50)		\$45,188.88	67
Marie Professor Marie Prof	FREEF	EPORT 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							
Marie Property 1				IL.												\$84,514.33 \$42,257.17	100,000 50,000
Column C			FREEPORT	IL IL							\$200,000:00		\$1.01		\$1,302.00	\$42,257.17	50,000
March Marc	FREM	MONT BANCORPORATION		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							-
THE PROPERTY OF THE PROPERTY O				CA	25-Jul-12		*******	****	4		\$35,000,000.00	35,000,000	\$1.00			\$1,750,000.00	1,750,000
Second column	FRES	NO FIRST BANK	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	98
Section Sect		INTIER 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							
Second Score Seco				TX												\$150,000.00	150,000
No.				PA		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
March Marc	FULTO	TON FINANCIAL CORPORATION	LANCASTER	PA	14-Jul-10	,			, ,,,	, , , , , , , , , , , , , , , , , , , ,	\$376,500,000.00	376,500	\$1,000.00				-
Mathematical Content of the Content of Con	FULTO	ON FINANCIAL CORPORATION		PA				****	4							\$10,800,000.00	5,509,756
December	GATE	EWAY BANCSHARES, INC.	RINGGOLD RINGGOLD	GA 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	\$6,000,000,00	6,000	\$1,000,00			\$300,000,00	300
STATE STAT				GA	6-Feb-09	Preferred Stock w/ Exercised Warrants	\$8,700,000.00	\$0.00	\$10,096,470.83	Redeemed, in full; warrants not outstanding	**/***/******		Ç.4)00000				
Marie Mari				GA			*******	****	4		\$8,700,000.00	8,700	\$1,000.00			\$435,000.00	435
Second Control Contr				GA GA		Preferred Stock w/ Exercised Warrants	\$4,500,000.00	\$0.00	\$1,576,457.50	Sold, in full; warrants not outstanding	\$1 556 145 00	4 500	\$345.80	(\$2 943 855 00)		\$45,312.50	225
SMANTON CORPT, COMPANIES SMANTON CORPT, COMP	GEOR	DRGIA PRIMARY BANK	ATLANTA	GA	19-Mar-14						<i>4-</i> / <i>0-00/2-10-00</i>	(\$25,000.00)	70.000	(4-75-10)000100)			
Manufacture Confession Confessi				TN		Preferred Stock w/ Exercised Warrants	\$4,967,000.00	\$0.00	\$5,699,100.75	Sold, in full; warrants not outstanding							
Management Man	GERN	MANTOWN CAPITAL CORPORATION MANTOWN CAPITAL CORPORATION	GERMANTOWN GERMANTOWN	TN	29-Oct-12						\$26,393.77 \$4.494.221.94	29	\$910.10 \$910.10	(\$2,606.23) (\$443.778.06)		\$214,595.28	248
Society Soci	GERM		GERMANTOWN	TN	11-Jan-13						\$ 17 to 172200 t	(\$25,000.00)	75.00.0	(5.13)(1.000)		, , , , , , , , , , , , , , , , , , ,	
Column Not				AZ		Preferred Stock w/ Exercised Warrants	\$1,607,000.00	\$0.00	\$53,859.52	Exited bankruptcy/receivership							
				AZ		Preferred Stock w/ Warrants	\$10,000,000,000,00	\$n.nn	\$11 418 055 555 44	Redeemed in full-warrants not outstanding				(\$1,607,000.00)			
March Company Compan	GOLD	LDMAN SACHS GROUP, INC.	NEW YORK	NY	17-Jun-09		,,,,,		4-27.20700070000		\$10,000,000,000.00	10,000,000	\$1,000.00				
Main				NY		Parkers 12 - 12 - 13	4	A	****							\$1,100,000,000.00	12,205,045
Description of Control Contr				OK OK													$\overline{}$
Second Contraction (Contraction Contraction (Contraction Contraction Contrac				OK	8-Sep-11	TICKLICA JOSK W. EACHDED WAITAINS			J7,747,444.70	reactives, in rail, warrants not outstanding	\$4,000,000.00	4,000	\$1,000.00			\$200,000.00	200
State Stat				MS	25-Sep-09												
MACHINIAN MICHAEL MI				SC						Full investment outstanding; warrants outstanding Redeemed, in full: warrants not outstanding							$\overline{}$
S	GRAN	INDSOUTH BANCORPORATION	GREENVILLE	SC	11-Dec-09	The state of the s	\$6,319,000.00	90.00	V J	,,							
MATE				SC		Colored State Co	4			Cold to City	\$15,319,000.00	15,319	\$1,000.00			\$450,000.00	450
MATE				MN		Subordinated Depentures w/ Exercised Warrants	\$8,400,000.00	\$0.00	\$11,306,571.15	Sold, in full; warrants not outstanding	\$4.800.000.00	4 800 000	\$1.10		\$926,400.00		
Matter Note Note Note Note Note Note Note Note	GREA	AT RIVER HOLDING COMPANY	BAXTER	MN												\$626,007.69	420,000
SMART SOUTHERN BANCORP						- / - / -	4	4-		Bodoward to 5 m		(\$100,212.00)					
SMAT SOUTHER MANCORP SMATE MANUEL NO SPECIAL NO SMATE MANUEL NO SMATE MANU				MO		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 nn				
SEET BARNSY-METS, MC	GREA	AT SOUTHERN BANCORP	SPRINGFIELD	мо	21-Sep-11						7-0,-00,000	30,000	V-10-0-000			\$6,436,364.00	909,091
SEED COLUMN WINTERNEYS, NC. CUV. A 2-7-feb 0 Preferred Stock w/ Exercised Warrants \$2,400,000.00 \$0.00 \$3,008,021.12 Redeemed, in fully warrants not outstanding \$800,000.00 \$800 \$5,000.00 \$800				TN	23-Dec-08	Preferred Stock w/ Warrants	\$72,278,000.00	\$0.00	\$74,642,857.78	Sold, in full; warrants not outstanding				(A) 570			
GEEN COLCE INVISTABINTS, NC. CLVE A 14-Nov-12 S800,000 0 800 \$5,000 0 S80 \$5,000 0 S800,000 0 S80 \$5,000 0 S80 \$5,000 0 S80 \$5,000 0 S800,000 0 S80 \$5,000 0 S80 \$5,000 0 S80 \$5,000 0 S800,000 0 S80 S800,000 0 S80 S800,000 0 S80 S800,000 0 S80 S800,000 0 S80				IA IA		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)			
SEED CONTENT NET NET NET NET NET NET NET NET NE	GREE	EN CIRCLE INVESTMENTS, INC.	CLIVE	IA	14-Nov-12	· · · · · · · · · · · · · · · · · · ·		90.00	V-1-0-710AA.AA	, and the state of							
13,14 GREEN CITY BANKSHARES, N.C. GREEN CITY AND 27-84-09 Preferred Stock w/ Decretised Warrants 55,000.00 573,007.33 Redeemed, In full; warrants not outstanding 551,000.00 51,00				IA												6470 000 OC	
GREEN CITY MO 14-10-10 S615,000 S61 S1,000 S61 S1,00	GREE	IN CITCLE INVESTIMENTS, INC. EN CITY BANCSHARES, INC.		MO	24-Apr-13 27-Feb-09	Preferred Stock w/ Exercised Warrants	\$651.00n nn	\$0 nn	\$733.037.33	Redeemed, in full: warrants not outstanding	\$800,000.00	800	\$1,000.00			\$120,000.00	120
GREER BANCSHARES INCORPORATED GREER SC 19-Mai-14	GREE	EN CITY BANCSHARES, INC.	GREEN CITY	мо	14-Jul-10						\$651,000.00	651	\$1,000.00			\$33,000.00	33
SEES BANCHARES INCORPORATED SEES BANCHARES INCORPORATION SEED BANCHARES INCORPORATION SEES BANCHARES INCORPORATIO			GREER	SC		Preferred Stock w/ Exercised Warrants	\$9,993,000.00	\$0.00	\$13,693,111.07	Redeemed, in full; warrants not outstanding	A3 450 00		£4 000 0				
SEES BANCHANES, INC. SARS, INCOPPORATED SEES SARS, INCOPPORATED				SC													
GREG BANCSHARES, NC. GADRY MO 13-jul-12	GREE	EER BANCSHARES INCORPORATED	GREER	SC	23-Jul-14											\$500,000.00	500
Sp.14 GUARANTY BANCORP, INC. WOODSVILE N 20-Feb / De Preferred Stock w/ Exercised Warrants 56,920,000 50.00 \$8,225,040.33 Redeemed, in full; warrant not outstanding 58,920,000 59,				MO	13-Feb-09	Preferred Stock w/ Exercised Warrants	\$825,000.00	\$0.00	\$45,190.00	Currently not collectible				(6025			
GUARANTY APPITAL CORPORATION BEZON MS 25-pc9 Subordinated Debenture \$1,4,000,000.0 \$0,00 \$1,4,913,299.3 Redeemed, in full; warrants not outstanding \$1,4,000,000.0 \$1,000,000 \$1,0	GREG	JG BANCSTIAKES, INC. IRANTY BANCORP, INC.		NH	13-Jul-12 20-Feb-09	Preferred Stock w/ Exercised Warrants	\$6.920.000 nn	\$0 nn	\$8.235.040.33	Redeemed, in full: warrants not outstanding				(\$825,000.00)			
1,5,3 GUARANTY CAPITAL CORPORATION BEZON MS 25-5ep-09 Subordinated Debenture \$14,000,000.00 \$0.00 \$14,913,299.33 Redeemed, in full; warrants not outstanding \$1,000,000.00 \$1,000,000 \$1.00 \$1,000,000 \$1.00 \$1,000,000 \$1.00 \$1,000,000 \$1.00 \$1,000,000 \$1.00 \$1,000,000 \$1.00 \$1,000,000 \$1.00 \$1,000,000 \$1.00 \$1,000,000 \$1.00 \$1,000,000 \$1.00 \$1,000,000 \$1.00 \$1.00 \$1,000,000 \$1.	GUAR	ARANTY BANCORP, INC.	WOODSVILLE	NH	15-Sep-11						\$6,920,000.00	6,920	\$1,000.00			\$346,000.00	346
рамент очтис совтоватом вессом из 30-ин-10					25-Sep-09	Subordinated Debentures	\$14,000,000.00	\$0.00	\$14,913,299.33	Redeemed, in full; warrants not outstanding							
11 GUARANTY FEDERAL BANCSHARES, INC. SPRINGFIELD MO 30-Jan-09 Preferred Stock w/ Warrants \$17,000,000.00 \$0.00 \$21,887,871.44 \$old, in full; warrants not outstanding				MO MS	30-Jul-10 30-Jan-09	Preferred Stock w/ Warrante	\$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				+

				Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital I	Repayment / Disposition / Auctio	1"/"	(Realized Loss) /	Gain ⁵	Warrant Proceeds
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Amount	Investment			Amount	(Fee) ⁴ Shares		(Write-off)		Amount Shares
	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	MO	13-Jun-12						\$5,000,000.00	5,00	\$1,000.0	0		
	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	MO	26-Apr-13						\$96,750.00	10				
	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD SPRINGFIELD	MO MO	29-Apr-13 15-May-13						\$11,513,250.00	11,90	\$967.5	0 (\$386,750.00)		\$2,003,250.00 459,459
	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	МО	31-May-13							(\$116,100.00)				
17,28,70,97	GULFSOUTH PRIVATE BANK	DESTIN	FL	25-Sep-09	Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$757,380.08	Exited bankruptcy/receivership				(\$7,500,000.00)		
15,8,14	GULFSOUTH PRIVATE BANK GULFSTREAM BANCSHARES, INC.	DESTIN	FL	19-Oct-12 26-Jun-09	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)		
	GULFSTREAM BANCSHARES, INC.	STUART	FL	18-Aug-11						\$7,500,000.00	7,50	\$1,000.0	0		\$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				_		
iR.	HAMILTON STATE BANCSHARES, INC. HAMPTON ROADS BANKSHARES, INC.	HOSCHTON NORFOLK	GA VΔ	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	28	\$25,000.0	0		\$350,000.00 35
	HAMPTON ROADS BANKSHARES, INC.	NORFOLK	VA	14-Apr-14	Treferred Stock Wy Walland	300,347,000.00	50.00		300, in rui, warrants outstanding	\$3,279,764.54	2,089,02	\$1.5	7 (\$77,067,235.46)		
,9	HARBOR BANKSHARES CORPORATION	BALTIMORE	MD	17-Jul-09	Preferred Stock	\$6,800,000.00	\$6,800,000.00	\$282,744.47	Full investment outstanding; warrants not outstanding						
11,8,14	HAVILAND BANCSHARES, INC. HAVILAND BANCSHARES, INC.	HAVILAND HAVILAND	KS	13-Mar-09 29-Dec-10	Preferred Stock w/ Exercised Warrants	\$425,000.00	\$0.00	\$487,524.22	Redeemed, in full; warrants not outstanding	\$425,000.00	42	5 \$1,000.0	0		\$21,000.00 21
1	HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT	MO	19-Dec-08	Preferred Stock w/ Warrants	\$30,255,000.00	\$0.00	\$36,849,504.67	Redeemed, in full; warrants not outstanding	\$425,000.00	42	\$1,000.0	0		\$21,000.00 21
	HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT	MO	9-May-12		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70.00	\$30j0.0j00.00		\$12,000,000.00	12,00				
	HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT	MO	15-May-13						\$18,255,000.00	18,25	\$1,000.0	0		
	HAWTHORN BANCSHARES, INC. HCSB FINANCIAL CORPORATION	LEE'S SUMMIT LORIS	MO sc	12-Jun-13 6-Mar-09	Preferred Stock w/ Warrants	\$12.895.000.00	\$12,895,000.00	\$1.090.702.00	Full investment outstanding; warrants outstanding						\$540,000.00 287,134
,17	HEARTLAND BANCSHARES, INC.	FRANKLIN	IN	11-Sep-09	Preferred Stock w/ Exercised Warrants	\$7,000,000.00	\$0.00	\$8,321,471.08	Redeemed, in full; warrants not outstanding						
-	HEARTLAND BANCSHARES, INC.	FRANKLIN	IN	17-Jul-12						\$7,000,000.00	7,00	\$1,000.0	0		\$248,000.00 248
5	HEARTLAND FINANCIAL USA, INC.	DUBUQUE	IA	19-Dec-08	Preferred Stock w/ Warrants	\$81,698,000.00	\$0.00	\$94,686,087.22	Redeemed, in full; warrants not outstanding						
	HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC.	DUBUQUE DUBUQUE	IA IA	15-Sep-11 28-Sep-11						\$81,698,000.00	81,69	\$1,000.0	U		\$1,800,000.00 609,687
,17,45	HERITAGE BANKSHARES, INC.	NORFOLK	VA	25-Sep-09	Preferred Stock w/ Exercised Warrants	\$10,103,000.00	\$0.00	\$11,353,284.46	Redeemed, in full; warrants not outstanding				 	-	21,000,000.00 609,687
	HERITAGE BANKSHARES, INC.	NORFOLK	VA	16-Mar-11	<u>, , , , , , , , , , , , , , , , , , , </u>					\$2,606,000.00	2,60	\$1,000.0	0		
	HERITAGE BANKSHARES, INC.	NORFOLK	VA	11-Aug-11	Professor Provident Co.	\$40,000,000.00	40	\$40.004.300.00	Redeemed in few	\$7,497,000.00	7,49	7 \$1,000.0	0		\$303,000.00 303
-	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	40,00	\$1,000.0	0		,
	HERITAGE COMMERCE CORP.	SAN JOSE	CA	10-Jun-13						Ç-10,000,000.00	40,00	, Ja,000.0	1	-	\$140,000.00 462,963
1,16	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	OLYMPIA	WA	22-Dec-10						\$24,000,000.00	24,00	\$1,000.0	0		64F0 000 00
1	HERITAGE FINANCIAL CORPORATION HERITAGE OAKS BANCORP	OLYMPIA PASO ROBLES	CA.	17-Aug-11 20-Mar-09	Preferred Stock w/ Warrants	\$21,000,000.00	\$0.00	\$27,241,335.26	Redeemed, in full; warrants not outstanding						\$450,000.00 138,037
	HERITAGE DAKS BANCORP	PASO ROBLES	CA	17-Jul-13		7-2/22/2	77.03	7-1,7-1,7-1		\$21,000,000.00	21,00	\$1,000.0	0		
	HERITAGE OAKS BANCORP	PASO ROBLES	CA	7-Aug-13											\$1,575,000.00 611,650
1	HF FINANCIAL CORP. HF FINANCIAL CORP.	SIOUX FALLS SIOUX FALLS	SD	21-Nov-08 3-Jun-09	Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$26,316,666.67	Redeemed, in full; warrants not outstanding	\$25,000,000.00	25,00	\$1,000.0			
	HF FINANCIAL CORP.	SIOUX FALLS	SD	30-Jun-09						\$25,000,000.00	25,00	\$1,000.0	0		\$650,000.00 302,419
3,18,21,44	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						
	HIGHLANDS BANCORP, INC.	VERNON	NJ	22-Dec-09		\$2,359,000.00									
8.111	HIGHLANDS BANCORP, INC. HIGHLANDS INDEPENDENT BANCSHARES, INC.	VERNON SEBRING	NJ	22-Sep-11 6-Mar-09	Preferred Stock w/ Exercised Warrants	\$6,700,000,00	\$6,700,000,00	\$617.712.00		\$5,450,000.00	5,45	\$1,000.0	0		\$155,000.00 155
	HILLTOP COMMUNITY BANCORP, INC.	SUMMIT	NI NI	30-Jan-09	Preferred Stock W/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$6,700,000.00	\$4,467,049.67	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding						
344-1	HILLTOP COMMUNITY BANCORP, INC.	SUMMIT	NJ	21-Apr-10						\$4,000,000.00	4,00	\$1,000.0	0	-	\$200,000.00 200
	HMN FINANCIAL, INC.	ROCHESTER	MN	23-Dec-08	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	3,55				
	HMN FINANCIAL, INC.	ROCHESTER	MN	26-Mar-13						\$10,197,075.00	(\$187.590.00) 22,45	5/21.5	0 (\$0,252,325.00)		
1	HOME BANCSHARES, INC.	CONWAY	AR	16-Jan-09	Preferred Stock w/ Warrants	\$50,000,000.00	\$0.00	\$57,480,555.56	Redeemed, in full; warrants not outstanding		1				
	HOME BANCSHARES, INC.	CONWAY	AR	6-Jul-11						\$50,000,000.00	50,00	\$1,000.0	0		
	HOME BANCSHARES, INC. HOMETOWN BANCORP OF ALABAMA, INC.	CONWAY ONEONTA	AR	27-Jul-11 20-Feb-09	Preferred Stock w/ Exercised Warrants	\$3,250,000.00	\$0.00	\$4,214,202.31	Redeemed, in full; warrants not outstanding						\$1,300,000.00 158,472
	HOMETOWN BANCORP OF ALABAMA, INC.	ONEONTA	AL	28-Aug-13	TICKETCO SCOUNTY EXCEUSED WOTTON	\$3,230,000.00	50.00	J-,21-,202.31	nedectifed, in rail, warrants not outstanding	\$3,250,000.00	3,25	\$1,000.0	0		\$163,000.00 163
,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						
	HOMETOWN BANCSHARES, INC.	CORBIN	KY	28-Nov-12						\$608,170.50	64		0 (\$36,829.50)		
	HOMETOWN BANCSHARES, INC. HOMETOWN BANCSHARES, INC.	CORBIN	KY	30-Nov-12 11-Jan-13						\$1,183,339.50	(\$17.915.11)	\$942.9	0 (\$71,660.50)		\$70,095.00 95
•	HOMETOWN BANCSHARES, INC.	CORBIN	KY	26-Mar-13							(\$7,084.89)				
,17	HOMETOWN BANKSHARES CORPORATION	ROANOKE	VA	18-Sep-09	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$11,111,011.94	Sold, in full; warrants not outstanding						
	HOMETOWN BANKSHARES CORPORATION HOMETOWN BANKSHARES CORPORATION	ROANOKE ROANOKE	VA	31-Oct-12 11-Jan-13						\$9,185,000.00	10,00 (\$91,850.00)	\$918.5	0 (\$815,000.00)		\$315,461.52 374
.1	HOPFED BANCORP	HOPKINSVILLE	KY	12-Dec-08	Preferred Stock w/ Warrants	\$18,400,000.00	\$0.00	\$22,354,145.89	Redeemed, in full; warrants not outstanding		(391,030.00)		+		
	HOPFED BANCORP	HOPKINSVILLE	KY	19-Dec-12	, , , , , , , , , , , , , , , , , , , ,	,,		. ,,		\$18,400,000.00	18,40	\$1,000.0	0		
	HOPFED BANCORP	HOPKINSVILLE	KY	16-Jan-13		4		4				1	1		\$256,257.00 253,666
1,45	HORIZON BANCORP HORIZON BANCORP	MICHIGAN CITY MICHIGAN CITY	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	6,25	\$1,000.0	0		,
	HORIZON BANCORP	MICHIGAN CITY	IN	25-Aug-11						\$18,750,000.00	18,75				
	HORIZON BANCORP	MICHIGAN CITY	IN	23-Nov-11											\$1,750,551.00 212,188
14,8,14	HOWARD BANCORP, INC.	ELLICOTT CITY	MD	27-Feb-09 22-Sep-11	Preferred Stock w/ Exercised Warrants	\$5,983,000.00	\$0.00	\$7,119,793.05	Redeemed, in full; warrants not outstanding	\$5,983,000,00	5.98	\$ \$1,000,0	0		\$299,000,00 299
3.11.14.18	HOWARD BANCORP, INC. HPK FINANCIAL CORPORATION	CHICAGO	IL	22-Sep-11 1-May-09	Preferred Stock w/ Exercised Warrants	\$4,000,000,00	\$0.00	\$10.940.554.65	Redeemed, in full: warrants not outstanding	\$5,983,000.00	5,98	\$1,000.0			5299,000.00 299
	HPK FINANCIAL CORPORATION	CHICAGO	IL	13-Nov-09	THINING	\$5,000,000.00	45.00	,,	, and a second s						
	HPK FINANCIAL CORPORATION	CHICAGO	IL	11-Dec-12						\$9,000,000.00	9,00	\$1,000.0	0		\$344,000.00 344
1	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	\$1,398,071,000.00	1,398,07	\$1,000.0	0		,
	HUNTINGTON BANCSHARES HUNTINGTON BANCSHARES	COLUMBUS	ОН	22-Dec-10 19-Jan-11				+		\$1,398,071,000.00	1,398,07	\$1,000.0			\$49,100,000.00 23,562,994
,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	PA	20-Dec-12		_				\$1,008,800.00	1,55	2 \$650.0	0 (\$543,200.00)		\$25,700.00 78
	HYPERION BANK HYPERION BANK	PHILADELPHIA PHILADELPHIA	PA	11-Jan-13 26-Mar-13							(\$10,088.00) (\$14.912.00)	1			
,17	IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN	NJ	2b-Mar-13 18-Sep-09	Preferred Stock w/ Exercised Warrants	\$5,976,000.00	\$0.00	\$6,907,223.22	Sold, in full; warrants not outstanding		(\$14,912.00)		+		,———
	IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN	NJ	14-Mar-14	THE STATE OF THE S	4-1	42.00	v-y	, and a second s	\$2,717,674.70	2,77			-	
	IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN	NJ	17-Mar-14						\$3,145,438.66	3,20	\$981.1	0 (\$60,561.34)		\$186,513.52 179
9.15.36	IA BANCORP, INC / INDUS AMERICAN BANK IBC BANCORP, INC.	ISELIN	NJ	25-Apr-14 15-May-09	Subordinated Debentures	\$4,205,000.00	£0.00	\$4,632,216.32	Redeemed in full unerants as a state of a		(\$58,631.13)	1			,——
30,00	IBC BANCORP, INC. IBC BANCORP, INC.	CHICAGO	IL	15-May-09 10-Sep-10	Suborainated Debentures	\$4,205,000.00	\$0.00	\$4,032,210.32	Redeemed, in full; warrants not outstanding	\$4,205,000.00	4,205,00	\$1.0	10		
12,16	IBERIABANK CORPORATION	LAFAYETTE	LA	5-Dec-08	Preferred Stock w/ Warrants	\$90,000,000.00	\$0.00	\$92,650,000.00	Redeemed, in full; warrants not outstanding						
	IBERIABANK CORPORATION	LAFAYETTE	LA	31-Mar-09						\$90,000,000.00	90,00	\$1,000.0	0		
	IBERIABANK CORPORATION IBT BANCORP, INC.	LAFAYETTE IRVING	LA	20-May-09 27-Mar-09	Preferred Stock w/ Exercised Warrants	\$2,295,000.00	\$0.00	\$2,936,462.50	Redeemed, in full; warrants not outstanding			+	+		\$1,200,000.00 138,490
14	IDI DANCORE, INC.		TY	27-Mar-09 12-Jun-13	Preferred Stock W/ Exercised Warrants	\$2,295,000.00	\$0.00	\$2,936,462.50	кешеетец, in full; warrants not outstanding	\$2,295,000.00	2,29	\$1,000.0	0		\$115,000.00 115
.14	IBT BANCORP, INC.	IRVING								72,22,2200					
3,14	IBT BANCORP, INC. 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 IBW FINANCIAL CORPORATION	WASHINGTON WASHINGTON	DC DC	13-Mar-09 3-Sep-10						\$6,000,000.00	6,00	\$1,000.0	0		
	IBW FINANCIAL CORPORATION	WASHINGTON	DC DC CA	13-Mar-09	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$6,000,000.00 \$6,000,000.00	\$0.00	\$6,453,067.00 \$7,494,458.33	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$6,000,000.00 \$6,000,000.00	6,00				\$300,000.00 300

FootNote	Institution Name	City	State	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
					onga. mesament type	Amount	Investment	Total cash back		Amount		Avg. Price	(Write-off)	Amount Shares
	IDAHO BANCORP	BOISE	ID	24-Apr-14									(\$6,900,000.00)	
8,14,18,44	ILLINOIS STATE BANCORP, INC. ILLINOIS STATE BANCORP, INC.	CHICAGO CHICAGO	IL.	22-May-09 29-Dec-09	Preferred Stock w/ Exercised Warrants	\$6,272,000.00 \$4,000,000.00	\$0.00	\$11,836,113.40	Redeemed, in full; warrants not outstanding					
	ILLINOIS STATE BANCORP, INC.	CHICAGO	IL	22-Sep-11						\$10,272,000.00	10,272	\$1,000.00		\$406,000.00
8	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					
11	INDEPENDENCE BANK INDEPENDENT BANK CORP	EAST GREENWICH ROCKLAND	RI MA	16-Oct-13 9-Jan-09	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
	INDEPENDENT BANK CORP.	ROCKLAND	MA	22-Apr-09	Treating speak wy Warrants	\$70,230,000.00	50.00	301,470,033.01	redectived, in run, warrants not outstanding	\$78,158,000.00	78,158	\$1,000.00		
	INDEPENDENT BANK CORP.	ROCKLAND	MA	27-May-09										\$2,200,000.00 481,6
29	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	\$2,420	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	\$72,000,000.00	72,000	31,000.00	32,421	300.00
	INDIANA BANK CORP.	DANA	IN	9-Apr-13					·				(\$1,312,000.00)	
11	INDIANA COMMUNITY BANCORP	COLUMBUS	IN	12-Dec-08	Preferred Stock w/ Warrants	\$21,500,000.00	\$0.00	\$27,331,250.00	Redeemed, in full; warrants not outstanding	\$21 500 000 00	21,500	\$1,000,00		\$1,800,000,00 188.7
22 52 97	INTEGRA BANK CORPORATION	EVANSVILLE	IN	12-Sep-12 27-Feb-09	Preferred Stock w/ Warrants	\$83.586.000.00	\$0.00	\$1.950.340.00	Currently not collectible	\$21,500,000.00	21,500	\$1,000.00		\$1,800,000.00 188,
	INTEGRA BANK CORPORATION	EVANSVILLE	IN	29-Jul-11		,		42,500,010.00	,				(\$83,586,000.00)	
	INTERMOUNTAIN COMMUNITY BANCORP	SANDPOINT	ID	19-Dec-08	Preferred Stock w/ Warrants	\$27,000,000.00	\$0.00	\$33,944,884.23	Redeemed, in full; warrants outstanding					
	INTERMOUNTAIN COMMUNITY BANCORP INTERNATIONAL BANCSHARES CORPORATION	SANDPOINT LAREDO	ID	20-Nov-13 23-Dec-08	Preferred Stock w/ Warrants	\$216,000,000.00	\$0.00	\$261,538,649.89	Redeemed, in full; warrants not outstanding	\$27,000,000.00	27,000	\$1,000.00		
11	INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO	TX	23-Dec-08 11-Jul-12	Preferred Stock W/ Warrants	\$210,000,000.00	\$0.00	\$201,538,049.89	Redeemed, in full; warrants not outstanding	\$40,000,000.00	40,000	\$1,000.00		
	INTERNATIONAL BANCSHARES CORPORATION	LAREDO	TX	1-Nov-12						\$45,000,000.00	45,000	\$1,000.00		
	INTERNATIONAL BANCSHARES CORPORATION	LAREDO	TX	28-Nov-12						\$131,000,000.00	131,000	\$1,000.00		
	INTERNATIONAL BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	LAREDO NEW YORK	TX	11-Jun-13	Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$32,927,621.56	Sold, in full; warrants not outstanding					\$4,018,511.00 1,326,2
	INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	NEW YORK	NY	23-Dec-08 24-Jun-13	Preferred Stock W/ Warrants	\$25,000,000.00	\$0.00	\$32,927,021.50	Sold, in full; warrants not outstanding	\$24,250,000.00	25,000	\$970.00	(\$750,000.00)	
	INTERVEST BANCSHARES CORPORATION	NEW YORK	NY	26-Jul-13						\$4.7 <u>2.00</u> 70000000	(\$242,500.00)	457.000	(0.00)00000	
	INTERVEST BANCSHARES CORPORATION	NEW YORK	NY	3-Sep-14		4								\$2,892,066.00 691,8
15,71,97	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC. INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	SEDALIA SEDALIA	MO	8-May-09 19-Oct-12	Subordinated Debentures w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$174,324.60	Currently not collectible				(\$4,000,000.00)	
11	JPMORGAN CHASE & CO.	NEW YORK	NY	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		+		(34,000,000.00)	
	JPMORGAN CHASE & CO.	NEW YORK	NY	17-Jun-09	,				,	\$25,000,000,000.00	2,500,000	\$10,000.00		
	JPMORGAN CHASE & CO.	NEW YORK	NY	16-Dec-09										\$936,063,469.11 88,401,6
44,8,14	KATAHDIN BANKSHARES CORP. KATAHDIN BANKSHARES CORP.	HOULTON HOULTON	ME	30-Jan-09 18-Aug-11	Preferred Stock w/ Exercised Warrants	\$10,449,000.00	\$0.00	\$12,423,046.75	Redeemed, in full; warrants not outstanding	\$10,449,000.00	10,449	\$1,000.00		\$522,000.00
11	KEYCORP	CLEVELAND	OH	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	\$10,449,000.00	10,449	\$1,000.00		3522,000.00
	KEYCORP	CLEVELAND	ОН	30-Mar-11	· · · · · · · · · · · · · · · · · · ·	. ,,,	9.0.00	. , , , , , , , , , , , , , , , , ,	, any	\$2,500,000,000.00	25,000	\$100,000.00		
	KEYCORP	CLEVELAND	ОН	20-Apr-11										\$70,000,000.00 35,244,3
8	KIRKSVILLE BANCORP, INC. KIRKSVILLE BANCORP, INC.	KIRKSVILLE KIRKSVILLE	MO	20-Mar-09 19-Mar-14	Preferred Stock w/ Exercised Warrants	\$470,000.00	\$0.00	\$622,228.44	Redeemed, in full; warrants not outstanding	\$470,000.00	470	\$1,000.00		\$24,000.00
8.14	KIRKSVILLE BANCORP, INC. KS BANCORP, INC	SMITHFIELD	NC	21-Aug-09	Preferred Stock w/ Exercised Warrants	\$4,000,000,00	\$0.00	\$4.137.336.64	Sold, in full; warrants not outstanding	\$470,000.00	470	\$1,000.00		\$24,000.00
.,	KS BANCORP, INC	SMITHFIELD	NC	30-Nov-12		¥ 1,000,000		¥ 1,201,000101	,	\$3,308,000.00	4,000	\$827.00	(\$692,000.00)	\$140,400.00
	KS BANCORP, INC	SMITHFIELD	NC	11-Jan-13							(\$25,000.00)			
8,11,14,18,36	LAFAYETTE BANCORP, INC. LAFAYETTE BANCORP, INC.	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 OXFORD	MS	29-Sep-10		\$2,453,000.00				\$4,451,000.00	4,451	\$1,000.00		\$100,000.00
11	LAKELAND BANCORP, INC.	OAK RIDGE	NJ	6-Feb-09	Preferred Stock w/ Warrants	\$59,000,000.00	\$0.00	\$68,260,833.33	Redeemed, in full; warrants not outstanding					
	LAKELAND BANCORP, INC.	OAK RIDGE	NJ	4-Aug-10						\$20,000,000.00	20,000	\$1,000.00		
	LAKELAND BANCORP, INC.	OAK RIDGE	NJ	16-Mar-11						\$20,000,000.00	20,000	\$1,000.00		
	LAKELAND BANCORP, INC. LAKELAND BANCORP, INC.	OAK RIDGE OAK RIDGE	NI NI	8-Feb-12 29-Feb-12						\$19,000,000.00	19,000	\$1,000.00		\$2,800,000.00 997,0
12	LAKELAND FINANCIAL CORPORATION	WARSAW	IN	27-Feb-09	Preferred Stock w/ Warrants	\$56,044,000.00	\$0.00	\$60,517,713.33	Redeemed, in full; warrants not outstanding					
	LAKELAND FINANCIAL CORPORATION	WARSAW	IN	9-Jun-10						\$56,044,000.00	56,044	\$1,000.00		
0 14	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					\$877,557.00 198,2
0,14	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	30iu, iii iuli, warrants not outstanunig	\$2,370,930.00	3,000	\$790.30	(\$629,070.00)	\$104,375.00
	LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE	WI	11-Jan-13						, , , , , , ,	(\$23,709.29)		(1-1)	
	LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE	WI	26-Mar-13							(\$1,290.71)			
11	LCNB CORP. LCNB CORP.	LEBANON LEBANON	OH	9-Jan-09 21-Oct-09	Preferred Stock w/ Warrants	\$13,400,000.00	\$0.00	\$14,527,390.33	Redeemed, in full; warrants not outstanding	\$13,400,000.00	13,400	\$1,000.00		
	LCNB CORP.	LEBANON	ОН	22-Nov-11						\$15,400,000.00	15,400	31,000.00		\$602,557.00 217,0
11,8,14	LEADER BANCORP, INC.	ARLINGTON	MA	23-Dec-08	Preferred Stock w/ Exercised Warrants	\$5,830,000.00	\$0.00	\$6,731,961.06	Redeemed, in full; warrants not outstanding					
9.48.97	LEADER BANCORP, INC.	ARLINGTON MILWAUKEE	MA	24-Nov-10	- (4	\$0.00	****		\$5,830,000.00	5,830	\$1,000.00		\$292,000.00
9,48,97	LEGACY BANCORP, INC. LEGACY BANCORP, INC.	MILWAUKEE	WI	30-Jan-09 11-Mar-11	Preferred Stock	\$5,498,000.00	\$0.00	\$355,079.00	Currently not collectible				(\$5,498,000.00)	
45,8,14	LIBERTY BANCSHARES, INC. (AR)	JONESBORO	AR	23-Jan-09	Preferred Stock w/ Exercised Warrants	\$57,500,000.00	\$0.00	\$68,191,965.77	Redeemed, in full; warrants not outstanding				(45) 150)	
	LIBERTY BANCSHARES, INC. (AR)	JONESBORO	AR	21-Jul-11						\$57,500,000.00	57,500	\$1,000.00		\$2,875,000.00 2,8
45,8,14	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	24.5	61 000 00		\$1,095,000.00 1,0
8,17	LIBERTY BANCSHARES, INC. (MO) LIBERTY BANCSHARES, INC. (TX)	SPRINGFIELD FORT WORTH	TX	18-Aug-11 4-Dec-09	Preferred Stock w/ Exercised Warrants	\$6,500,000.00	\$6,500,000.00	\$1,609,456.22	Full investment outstanding; warrants outstanding	\$21,900,000.00	21,900	\$1,000.00	+	\$1,095,000.00 1,0
11,9,36	LIBERTY FINANCIAL SERVICES, INC.	NEW ORLEANS	LA	6-Feb-09	Preferred Stock	\$5,645,000.00	\$0.00	\$6,106,008.58	Redeemed, in full; warrants not outstanding					
	LIBERTY FINANCIAL SERVICES, INC.	NEW ORLEANS	LA	24-Sep-10						\$5,645,000.00	5,645	\$1,000.00		
11	LIBERTY SHARES, INC. LINCOLN NATIONAL CORPORATION	HINESVILLE RADNOR	GA PA	20-Feb-09 10-Jul-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$17,280,000.00 \$950.000.000.00	\$17,280,000.00	\$1,399,560.00 \$1,209.851.873.70	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding					-
	LINCOLN NATIONAL CORPORATION LINCOLN NATIONAL CORPORATION	RADNOR	PA	30-Jun-10	FIEIGITEU SLOCK W/ WAITAINS	230,000,000.00	30.00	V-1-07,031,073.7U	neacenea, in ruii, warrains not outstanding	\$950,000,000.00	950,000	\$1,000.00		
	LINCOLN NATIONAL CORPORATION	RADNOR	PA	22-Sep-10										\$213,671,319.20 13,049,4
	LNB BANCORP, INC.	LORAIN	OH	12-Dec-08	Preferred Stock w/ Warrants	\$25,223,000.00	\$0.00	\$26,893,046.60	Sold, in full; warrants not outstanding	A	(6220 045 42)		(62 200 025)	
	LNB BANCORP, INC. LNB BANCORP, INC.	LORAIN	OH	19-Jun-12 18-Jul-12			+			\$21,923,074.91	(\$328,846.12) 25,223	\$869.20	(\$3,299,925.09)	\$860,326.00 561,3
8	LONE STAR BANK	HOUSTON	TX	6-Feb-09	Preferred Stock w/ Exercised Warrants	\$3,072,000.00	\$3,072,000.00	\$0.00	Full investment outstanding; warrants outstanding					,000,320.00 301,3
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	NORTH ANDOVER	MA	18-Nov-09						\$15,000,000.00	15,000	\$1,000.00		
8 9 17	LSB CORPORATION M&F BANCORP, INC.	NORTH ANDOVER DURHAM	MA NC	16-Dec-09 26-Jun-09	Preferred Stock	\$11,735,000.00	\$0.00	\$12,409,762.50	Redeemed, in full; warrants not outstanding					\$560,000.00 209,4
	M&F BANCORP, INC.	DURHAM	NC	20-Aug-10						\$11,735,000.00	11,735	\$1,000.00		<u> </u>
11	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					
	M&T BANK CORPORATION M&T BANK CORPORATION	BUFFALO BUFFALO	NY	18-May-11						\$370,000,000.00 \$230,000,000.00	370,000 230,000	\$1,000.00 \$1.000.00		
	M&T BANK CORPORATION M&T BANK CORPORATION	BUFFALO	NY	21-Aug-12 17-Dec-12			+			\$230,000,000.00	230,000	\$1,000.00		\$31,838,761.34 1,218,5
	MACKINAC FINANCIAL CORPORATION	MANISTIQUE	MI	24-Apr-09	Preferred Stock w/ Warrants	\$11,000,000.00	\$0.00	\$13,521,828.15	Sold, in full; warrants not outstanding					1,210,:
_	MACKINAC FINANCIAL CORPORATION	MANISTIQUE	MI	29-Aug-12						\$10,538,990.00	(\$158,084.85) 11,000	\$958.10	(\$461,010.00)	
•	MACKINAC FINANCIAL CORPORATION	MANISTIQUE	MI	19-Dec-12	Desferred to the second	4	4	A	CH S C					\$1,300,000.00 398,7
	MADISON FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION	RICHMOND RICHMOND	KY	13-Mar-09 19-Nov-13	Preferred Stock w/ Exercised Warrants	\$3,370,000.00	\$0.00	\$3,773,495.65	Sold, in full; warrants not outstanding	\$3,370,000.00	3,370	\$1,022.60	ė n	i,195.70 \$182,878.45 1
	MADISON FINANCIAL CORPORATION	RICHMOND	KY	6-Jan-14						\$3,370,000.00	(\$25,000.00)	72,022.00	3/1	9404,070.43
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					
	MAGNA BANK MAGNA BANK	MEMPHIS MEMPHIS	TN	24-Nov-09						\$3,455,000.00 \$3,455,000.00	3,455 3,455	\$1,000.00 \$1,000.00		
	MAGNA BANK MAGNA BANK	MEMPHIS MEMPHIS	TN	8-Jun-11 18-Aug-11			+			\$3,455,000.00 \$6,885,000.00	3,455 6,885	\$1,000.00		\$690,000.00
		line in 1113	1	10 MUB 11						20,000,000.00	0,863	71,000.00	1	2030,000.00

FootNote	Institution Name	City	State	e Date	Original Investment Type 1	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital	Repayment / Disposition / A	uction ^{3,5}	((Realized Loss) / Gain ⁵	Warrant Proceeds
						Amount	Investment			Amount	(Fee) ⁴ Sha	ires Av	rg. Price	(Write-off)	Amount Share
8,14	MAINLINE BANCORP, INC. MAINLINE BANCORP, INC.	EBENSBURG EBENSBURG	PA 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
	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						3223,000.00
	MAINSOURCE FINANCIAL GROUP, INC. MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG GREENSBURG	IN	3-Apr-12 11-Jun-13						\$53,073,270.00	(\$796,099.05)	57,000	\$931.10	(\$3,926,730.00)	\$1,512,177.00
11	MANHATTAN BANCORP	EL SEGUNDO	CA	5-Dec-08	Preferred Stock w/ Warrants	\$1,700,000.00	\$0.00	\$1,829,711.12	Redeemed, in full; warrants not outstanding						31,312,177.00
	MANHATTAN BANCORP	EL SEGUNDO	CA	16-Sep-09						\$1,700,000.00		1,700	\$1,000.00		
15,14	MANHATTAN BANCSHARES, INC.	EL SEGUNDO MANHATTAN	IL	14-Oct-09 19-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$2,639,000.00	\$0.00	\$3,438,793.11	Sold, in full; warrants not outstanding						\$63,363.90
	MANHATTAN BANCSHARES, INC.	MANHATTAN	IL	10-Dec-12						4			4		\$11,385.02
	MANHATTAN BANCSHARES, INC. MANHATTAN BANCSHARES, INC.	MANHATTAN MANHATTAN	IL IL	11-Dec-12 11-Jan-13						\$2,586,404.73	(\$25,000.00)	639,000	\$0.98	(\$52,595.27)	\$95,959.50
8	MARINE BANK & TRUST COMPANY	VERO BEACH	FL	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$2,296,213.00	Sold, in full; warrants not outstanding		1				
	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY	VERO BEACH VERO BEACH	FL	1-Jul-14 2-Jul-14						\$1,504,820.00 \$483,740.00		2,246 722	\$670.00 \$670.00	(\$741,180.00) (\$238,260.00)	\$55,870.00 \$19,126.67
	MARINE BANK & TRUST COMPANY	VERO BEACH	FL	3-Jul-14						\$21,440.00		32	\$670.00	(\$10,560.00)	\$503.33
	MARINE BANK & TRUST COMPANY MARKET BANCORPORATION, INC.	VERO BEACH NEW MARKET	FL	26-Sep-14 20-Feb-09	Preferred Stock w/ Exercised Warrants	\$2,060,000.00	\$0.00	\$2,714,911.32	Sold, in full; warrants not outstanding		(\$25,000.00)				
0	MARKET BANCORPORATION, INC. MARKET BANCORPORATION, INC.	NEW MARKET	MN	2-Jul-14	Preferred Stock Wy Exercised Warrants	\$2,060,000.00	\$0.00	52,714,911.32	Solo, in full; warrants not outstanding	\$2,060,000.00		2,060	\$1,210.00	\$432,66	51.80 \$108,471.52
	MARKET BANCORPORATION, INC.	NEW MARKET	MN	26-Sep-14		4	4				(\$25,000.00)				
15,14	MARKET STREET BANCSHARES, INC. MARKET STREET BANCSHARES, INC.	MT. VERNON MT. VERNON	IL IL	15-May-09 9-Aug-12	Subordinated Debentures w/ Exercised Warrants	\$20,300,000.00	\$0.00	\$24,429,245.84	Sold, in full; warrants not outstanding	\$17,919,962.10	19.	931,000	\$0.90	(\$2,011,037.90)	\$727,225.54
	MARKET STREET BANCSHARES, INC.	MT. VERNON	IL	10-Aug-12						\$331,767.90		369,000	\$0.90	(\$37,232.10)	\$97,505.10
0.14	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)				
0,14	MARQUETTE NATIONAL CORPORATION	CHICAGO	IL	7-Aug-12	Freierred Stock wy Exercised Warrants	\$33,300,000.00	30.00	\$33,033,543.42	Solu, ili iuli, warrants not outstanding	\$2,530,958.50		3,514	\$720.20	(\$983,041.50)	\$142,974.56
	MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION	CHICAGO	IL.	9-Aug-12	·					\$5,904,609.50		8,198	\$720.20	(\$2,293,390.50)	\$1,054,743.77 \$252,452.23
	MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION	CHICAGO	IL.	10-Aug-12 11-Sep-12						\$17,133,307.00	(\$255,688.75)	23,788	\$720.20	(\$6,654,693.00)	3232,452.23
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						4
8	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 13,8
	MARYLAND FINANCIAL BANK	TOWSON	MD	2-Jul-14		. , ,	,	. ,		\$527,000.00		1,700	\$310.00	(\$1,173,000.00)	\$1,775.00
11	MARYLAND FINANCIAL BANK MB FINANCIAL INC.	TOWSON CHICAGO	MD	26-Sep-14 5-Dec-08	Preferred Stock w/ Warrants	\$196,000,000.00	\$0.00	\$229,613,072.00	Redeemed, in full; warrants not outstanding		(\$25,000.00)				
**	MB FINANCIAL INC.	CHICAGO	IL	14-Mar-12	Tretered stock wy warrand	<i>\$130,000,000.00</i>	30.00	JE23,023,072.00	neacemen, in rail, warrants not outstanding	\$196,000,000.00		196,000	\$1,000.00		
8,45,14	MB FINANCIAL INC. MCLEOD BANCSHARES, INC.	CHICAGO SHOREWOOD	IL MAN	2-May-12 20-Nov-09	Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$6,870,433.33	Redeemed, in full; warrants not outstanding						\$1,518,072.00
	MCLEOD BANCSHARES, INC.	SHOREWOOD	MN	18-Aug-11						\$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						
	MEDALLION BANK MEDALLION BANK	SALT LAKE CITY SALT LAKE CITY	UT	22-Dec-09 21-Jul-11		\$9,698,000.00				\$21,498,000.00		21,498	\$1,000.00		\$645,000.00
11	MERCANTILE BANK CORPORATION	GRAND RAPIDS	MI	15-May-09	Preferred Stock w/ Warrants	\$21,000,000.00	\$0.00	\$31,631,120.56	Redeemed, in full; warrants not outstanding						77.7,733.00
	MERCANTILE BANK CORPORATION MERCANTILE BANK CORPORATION	GRAND RAPIDS GRAND RAPIDS	MI	4-Apr-12 6-Jun-12						\$10,500,000.00 \$10,500,000.00		10,500	\$1,000.00 \$1.000.00		
	MERCANTILE BANK CORPORATION	GRAND RAPIDS	MI	3-Jul-12						310,300,000.00		10,300	91,000.00		\$7,465,100.00
44,8,14	MERCANTILE CAPITAL CORPORATION MERCANTILE CAPITAL CORPORATION	BOSTON BOSTON	MA	6-Feb-09 4-Aug-11	Preferred Stock w/ Exercised Warrants	\$3,500,000.00	\$0.00	\$4,150,815.03	Redeemed, in full; warrants not outstanding	\$3,500,000.00		3,500	\$1,000.00		\$175,000.00
56,8,14	MERCHANTS & PLANTERS BANCSHARES, INC.	TOONE	TN	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$1,881,000.00	\$0.00	\$2,231,560.00	Redeemed, in full; warrants not outstanding	\$3,300,000.00		3,300	31,000.00		3173,000.00
8 44 14	MERCHANTS & PLANTERS BANCSHARES, INC.	TOONE	TN	7-Sep-11		\$3.510.000.00	4	\$4.110.668.47		\$1,881,000.00		1,881	\$1,000.00		\$94,000.00
8,44,14	MERCHANTS AND MANUFACTURERS BANK CORPORATION MERCHANTS AND MANUFACTURERS BANK CORPORATION	JOLIET	IL IL	19-Jun-09 8-Sep-11	Preferred Stock w/ Exercised Warrants	\$3,510,000.00	\$0.00	\$4,110,668.47	Redeemed, in full; warrants not outstanding	\$3,510,000.00		3,510	\$1,000.00		\$176,000.00
8,18	MERIDIAN BANK	DEVON	PA	13-Feb-09	Preferred Stock w/ Exercised Warrants	\$6,200,000.00	\$0.00	\$13,582,165.84	Sold, in full; warrants not outstanding						
	MERIDIAN BANK MERIDIAN BANK	DEVON DEVON	PA PA	11-Dec-09 17-Mar-14		\$6,335,000.00				\$10,328,152.35		12,535	\$824.15	(\$2,206,847.65)	\$262,399.50
	MERIDIAN BANK	DEVON	PA	25-Apr-14							(\$103,281.52)				
8,14	METRO CITY BANK METRO CITY BANK	DORAVILLE DORAVILLE	GA GA	30-Jan-09 29-Oct-12	Preferred Stock w/ Exercised Warrants	\$7,700,000.00	\$0.00	\$8,806,297.80	Sold, in full; warrants not outstanding	\$26,102.90		29	\$900.10	(\$2,897.10)	
	METRO CITY BANK	DORAVILLE	GA	1-Nov-12						\$6,904,667.10		7,671	\$900.10	(\$766,332.90)	\$369,948.00
	METRO CITY BANK METROCORP BANCSHARES, INC.	DORAVILLE HOUSTON	GA	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	Freieneu Stock W/ Warrants	343,000,000.00	30.00	\$33,400,028.23	Solu, ili iuli, warrants not outstanding	\$44,152,650.00	(\$662,289.75)	45,000	\$981.20	(\$847,350.00)	
0.43	METROCORP BANCSHARES, INC. METROPOLITAN BANK GROUP, INC.	HOUSTON CHICAGO	TX	11-Jun-13 26-Jun-09	Preferred Stock w/ Exercised Warrants	\$71.526.000.00	\$0.00	\$27,172,726.72	Sold, in full; warrants not outstanding						\$2,087,368.00
8,42	METROPOLITAN BANK GROUP, INC. METROPOLITAN BANK GROUP, INC.	CHICAGO	IL	28-Jun-13	Preferred Stock Wy Exercised Warrants	\$71,526,000.00	\$0.00	\$27,172,726.72	Solo, 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	\$1,170,924.44	Full investment outstanding; warrants outstanding						
11	METROPOLITAN CAPITAL BANCORP, INC. MID PENN BANCORP, INC./MID PENN BANK	CHICAGO MILLERSBURG	PA.	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	MILLERSBURG	PA	28-Dec-12	· · · · · · · · · · · · · · · · · · ·	¥,,000.00	50.00	manuscript colored		\$10,000,000.00		10,000	\$1,000.00		
12	MID PENN BANCORP, INC./MID PENN BANK MIDDLEBURG FINANCIAL CORPORATION	MILLERSBURG MIDDLEBURG	PA VA	23-Jan-13 30-Jan-09	Preferred Stock w/ Warrants	\$22,000,000.00	\$0.00	\$23,287,945.11	Redeemed, in full; warrants not outstanding						\$58,479.20
	MIDDLEBURG FINANCIAL CORPORATION	MIDDLEBURG	VA	23-Dec-09	rieleileu stock W/ Warrants	\$22,000,000.00	30.00	343,407,345.11	neueenieu, iii iuii, warrants not outstanding	\$22,000,000.00		22,000	\$1,000.00		
11 8 14	MIDDLEBURG FINANCIAL CORPORATION MIDLAND STATES BANCORP, INC.	MIDDLEBURG EFFINGHAM	VA 	18-Nov-11 23-Jan-09	Preferred Stock w/ Exercised Warrants	\$10.189.000.00	\$0.00	\$11,206,989,34	Redeemed, in full: warrants not outstanding						\$301,001.00
11,8,14	MIDLAND STATES BANCORP, INC. MIDLAND STATES BANCORP, INC.	EFFINGHAM EFFINGHAM	IL IL	23-Jan-09 23-Dec-09	Preserred Stock W/ Exercised Warrants	\$10,189,000.00	\$0.00	\$11,206,989.34	кефеетер, in full; warrants not outstanding	\$10,189,000.00		10,189	\$1,000.00		\$509,000.00
44	MIDSOUTH BANCORP, INC.	LAFAYETTE	LA	9-Jan-09	Preferred Stock w/ Warrants	\$20,000,000.00	\$0.00	\$22,834,334.78	Redeemed, in full; warrants not outstanding						
	MIDSOUTH BANCORP, INC. MIDSOUTH BANCORP, INC.	LAFAYETTE LAFAYETTE	LA LA	25-Aug-11 22-Nov-11						\$20,000,000.00		20,000	\$1,000.00		\$206,557.00
8	MIDTOWN BANK & TRUST COMPANY	ATLANTA	GA	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$5,222,000.00	\$0.00	\$3,520,137.55	Sold, in full; warrants not outstanding						
	MIDTOWN BANK & TRUST COMPANY MIDTOWN BANK & TRUST COMPANY	ATLANTA ATLANTA	GA	19-Nov-13 6-Jan-14						\$3,133,200.00	(\$25,000.00)	5,222	\$600.00	(\$2,088,800.00)	\$136,833.05
22,27,97	MIDWEST BANC HOLDINGS, INC.	MELROSE PARK	IL	5-Dec-08	Preferred Stock w/ Warrants	\$84,784,000.00	\$0.00	\$824,288.89	Exited bankruptcy/receivership		(323,000.00)				
11 0 14	MIDWEST BANC HOLDINGS, INC.	MELROSE PARK	IL	14-May-10	Deployed Start of Start of St	£700 005 ==	40	A702 204 (·		-				(\$84,784,000.00)	$\overline{}$
11,8,14	MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE	FESTUS FESTUS	MO MO	13-Feb-09 10-Nov-09	Preferred Stock w/ Exercised Warrants	\$700,000.00	\$0.00	\$763,294.14	Redeemed, in full; warrants not outstanding	\$700,000.00		700	\$1,000.00		\$35,000.00
			IΔ	6-Feb-09	Preferred Stock w/ Warrants	\$16,000,000.00	\$0.00	\$18,933,333.33	Redeemed, in full; warrants not outstanding						
11	MIDWESTONE FINANCIAL GROUP, INC.	IOWA CITY	ies.							\$16,000,000.00		16,000	\$1,000.00		\$1.000.000.00
11	MIDWESTONE FINANCIAL GROUP, INC. MIDWESTONE FINANCIAL GROUP, INC.	IOWA CITY	IA IA	6-Jul-11 27-Jul-11											
11	MOWESTONE FINANCIAL GROUP, INC. MOWEDWASTONE FINANCIAL SERVICES, INC.	IOWA CITY IOWA CITY MEDFORD	IA IA WI	27-Jul-11 20-Feb-09	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$12,844,226.31	Redeemed, in full; warrants not outstanding						
11	MOWESTONE FINANCIAL GROUP, INC. MOWESTONE FINANCIAL GROUP, INC. MOWESTONE FINANCIAL GROUP, INC. MOWESTONE FINANCIAL GROUP, INC. MOWESTONE FINANCIAL SERVICES, INC. MOWESTONE FINANCIAL SERVICES, INC.	IOWA CITY IOWA CITY MEDFORD MEDFORD	IA IA WI WI	27-Jul-11 20-Feb-09 26-Apr-13						\$10,000,000.00		10,000	\$1,000.00		\$1,000,000.00
11	MODWESTONE FINANCIAL GROUP, INC. MODWESTONE FINANCIAL GROUP, INC. MODWESTONE FINANCIAL GROUP, INC. MOD-WISCONSIN FINANCIAL SERVICES, INC. MOD-WISCONSIN FINANCIAL SERVICES, INC. MILLENUM BANCORP, INC. MILLENUM BANCORP, INC.	IOWA CITY IOWA CITY MEDFORD MEDFORD EDWARDS EDWARDS	IA IA WI WI CO	27-Jul-11 20-Feb-09 26-Apr-13 3-Apr-09 14-Aug-12	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 \$2,904,000.00		10,000	\$1,000.00	(\$4,356,000.00)	
11	MOWESTONE FINANCIAL GROUP, INC. MOWESTONE FINANCIAL GROUP, INC. MOWESTONE FINANCIAL GROUP, INC. MOWESTONE FINANCIAL SERVICES, INC. MOD-WISCONSIN FINANCIAL SERVICES, INC. MOD-WISCONSIN FINANCIAL SERVICES, INC. MOD-WISCONSIN FORMACIAL SERVICES, INC. MOLENDAMIA BANCORP, INC. MOLENDAMIA BANCORP, INC. MOLENDAMIA BANCORP, INC. MOLENDAMIA BANCORP, INC.	IOWA CITY IOWA CITY MEDFORD MEDFORD EDWARDS EDWARDS SAN LUIS OBISPO	IA IA WI WI CO CO CA	27-Jul-11 20-Feb-09 26-Apr-13 3-Apr-09 14-Aug-12 9-Jan-09						\$2,904,000.00		7,260	\$400.00	(\$4,356,000.00)	
11,8,14 8 11,9	MOWESTONE FINANCIAL GROUP, INC. MOWESTONE FINANCIAL GROUP, INC. MOWESTONE FINANCIAL GROUP, INC. MOWESTONE FINANCIAL SERVICES, INC. MOD-WISCONSH FINANCIAL SERVICES, INC. MOD-WISCONSH FINANCIAL SERVICES, INC. MOLENDIAL BANCORP, INC. MILLENDIAL BANCORP, INC. MILLENDIAL BANCORP, INC. MISSION COMMUNITY BANCORP MISSION COMMUNITY BANCORP MISSION COMMUNITY BANCORP	IOWA CITY IOWA CITY MEDFORD MEDFORD EDWARDS EDWARDS	IA IA WI WI CO CO CA CA CA	27-Jul-11 20-Feb-09 26-Apr-13 3-Apr-09 14-Aug-12 9-Jan-09 28-Dec-11	Preferred Stock w/ Exercised Warrants	\$7,260,000.00	\$0.00	\$4,296,561.73	Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$2,904,000.00 \$5,116,000.00		7,260 5,116	\$400.00	(\$4,356,000.00)	
11,8,14 8 11,9 11,9,36	MIDWESTONE FINANCIAL GROUP, INC. MIDWESCONSIN FINANCIAL SERVICES, INC. MIDWESCONSIN FINANCIAL SERVICES, INC. MILLENNIUM BANCOEP, INC. MISSIN COMMUNITY BANCOEP MISSIN VALLEY BANCOEP	IOWA CITY IOWA CITY MEDFORD MEDFORD MEDFORD EDWARDS SAN LUIS OBISPO SAN LUIS OBISPO SUN VALLEY SUN VALLEY	IA IA WI WI CO CO CA CA CA CA CA	27-Jul-11 20-Feb-09 26-Apr-13 3-Apr-09 14-Aug-12 9-Jan-09 28-Dec-11 23-Dec-08 20-Aug-10	Preferred Stock w/ Exercised Warrants Preferred Stock Preferred Stock	\$7,260,000.00 \$5,116,000.00 \$5,500,000.00	\$0.00 \$0.00 \$0.00	\$4,296,561.73 \$5,875,583.89 \$5,956,041.66	Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$2,904,000.00		7,260	\$400.00	(54,356,000.00)	
11,8,14 8 11,9 11,9,36	MOWESTONE FINANCIAL GROUP, INC. MOWESTONE FINANCIAL GROUP, INC. MOWESTONE FINANCIAL GROUP, INC. MOWESTONE FINANCIAL SERVICES, INC. MOD-WISCONSH FINANCIAL SERVICES, INC. MOD-WISCONSH FINANCIAL SERVICES, INC. MOLENDIAL BANCORP, INC. MILLENDIAL BANCORP, INC. MILLENDIAL BANCORP, INC. MISSION COMMUNITY BANCORP MISSION COMMUNITY BANCORP MISSION COMMUNITY BANCORP	IOWA CITY IOWA CITY MEDFORD MEDFORD EDWARDS EDWARDS SAN LUIS OBISPO SAN LUIS OBISPO SUN VALLEY	IA IA WI WI CO CO CA CA CA CA NH NH	27-Jul-11 20-Feb-09 26-Apr-13 3-Apr-09 14-Aug-12 9-Jan-09 28-Dec-11 23-Dec-08	Preferred Stock w/ Exercised Warrants Preferred Stock	\$7,260,000.00 \$5,116,000.00	\$0.00 \$0.00	\$4,296,561.73 \$5,875,583.89	Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$2,904,000.00 \$5,116,000.00		7,260 5,116	\$400.00	(\$4,356,000.00)	

FootNote Institution Name				and a second sec
MONARCH COMMUNITY BANGORR INC		(Realized Loss) / (Write-off)	Gain ⁵ Warrant Pro	
12,16 MONACCH FINANCIAL HOLDINGS, INC.	Avg. Price \$2.00	(\$2,239,798.00)	Amount	Shares
MONARCH FINANCIAL HOLDINGS, INC. CHESAPEAKE VA 10-Feb-10				
	\$1,000.00		\$260,000.00	132,353
MONUTIFE CORPORATION ENDIR CITY TN 15-5g-11 55,156,000.00 9,516 48,314 MONUMENT BANK BITHISTON MO 30-lan-09 Preferred Stock w/ Exercised Warrants 54,734,000.00 50,00 55,623,958.50 Redeemed, in full, warrants not outstanding 15,000.00	\$1,000.00		\$476,000.00	476
MONUMENT BANK BETHESDA MD 11-Aug-11 \$4,734,000.00 4,734	\$1,000.00		\$237,000.00	237
1 MORGAN STANLEY NV VOK NY 28-0C:08 Preferred Stock w/ Warrants S 10,000,000,000,000 50.00 \$11,260,005,555.11 Redeemed, in full, warrants not outstanding S 10,000,000,000 S 10,000,000,000 S 10,000,000 S 10,000,000,000 S 10,000,000 S 10,000 S 10,000 S 1	\$1,000.00			+
MORGAN STANLEY NEW YORK NY 12-Aug-09	31,000.00		\$950,000,000.00	65,245,759
11,8,14 MORBILL BANCSHARES, INC. MERBAM IS 15-lan-09 Preferred Stock of Exercised Warrants 513,000,000.00 50.00 \$15,429,122.22 Redeemed, in full, warrants not outstanding S13,000,000.00 \$15,429,12	\$1.000.00		\$650,000,00	650
118,14 MOSCOW BANCSHARES, INC. MOSCOW TN 23-jan-09 Preferred Stock w/ Exercised Warrants \$6,216,000.00 \$0.00 \$7,803,377.38 Redeemed, in full; warrants not outstanding	1.7		3030,000.00	030
MOSCOW BANCSHARES, INC.	\$1,000.00 \$1,000.00		\$311,000.00	211
	31,000.00		3311,000.00	311
MOUTRAW VALLEY BANCS-MARES, INC. CLEVILAND GA 22-jul-13 S,307,000.00 S	\$990.00	(\$33,000.00)	\$140,034.65	165
11,8,14 MS FINANCIAL, INC. VINE VINE VINE VINE VINE VINE VINE VINE				+
MS FINANCIAL, INC. 9000000 TX 19-0ct-11 57,723,000.00 7,723	\$1,000.00		\$386,000.00	386
45 MUTULARIST FINANCIA, INC. MUNCE IN 2.3-Dec-08 Preferred Stock w/ Warrants 532,382,000.00 50.0 537,608,789.00 Redeemed, in full, warrants not outstanding. MUNULARIST FINANCIA, INC. MUNCE IN 2.5-Bug 11 52,382,000.00 50.0 537,608,789.00 Redeemed, in full, warrants not outstanding. 522,382,000.00 32,382.00 50.0 537,608,789.00 Redeemed, in full, warrants not outstanding.	\$1,000.00			+
MUTULARIST FINANCIAL, INC. MUNICE N 28-Sep-11			\$900,194.00	625,135
NAPLE BANCOR; INC. NAPLE 1, 27-Mar-09 Preferred Stock or Feeringed Warrants 5,000,000,000 50.00 595,066.67 Sold, in full, warrants not outstanding 1, 13-Jul-12 1, 13-	\$150.00	(\$3,400,000.00)		+
59,11 NARA BANCORP, INC. BOX BANCORP, INC. DOS 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				
NASA BANCORP, INC. / BORC BANCORP, INC. DOS ANGELES CA 27-jun-12 567,000,000.00 67,000 NASA BANCORP, INC. / BORC BANCORP INC. DOS ANGELES CA 8-bug 12 567,000 67,000 NASA BANCORP, INC. / BORC BANCORP INC. DOS ANGELES CA 8-bug 12 567,000 67,000 NASA BANCORP, INC. / BORC BANCORP INC. DOS ANGELES CA 8-bug 12 567,000 67,000 NASA BANCORP, INC. / BORC BANCORP INC. DOS ANGELES CA 8-bug 12 567,000 67,000 NASA BANCORP, INC. / BORC BANCORP INC. DOS ANGELES CA 8-bug 12 567,000 67,000 NASA BANCORP, INC. / BORC BANCORP INC. DOS ANGELES CA 8-bug 12 567,000 567,000 NASA BANCORP, INC. / BORC BANCORP INC. DOS ANGELES CA 8-bug 12 567,000 567,000 NASA BANCORP, INC. / BORC BANCORP INC. DOS ANGELES CA 8-bug 12 567,000 567,000 NASA BANCORP, INC. / BORC BANCORP INC. DOS ANGELES CA 8-bug 12 567,000 567,000 NASA BANCORP, INC. / BORC BANCORP INC. DOS ANGELES CA 8-bug 12 567,000 567,000 NASA BANCORP, INC. / BORC BANCORP INC. DOS ANGELES CA 8-bug 12 567,000 567,000 NASA BANCORP, INC. / BORC BANCORP INC. DOS ANGELES CA 8-bug 12 567,000 567,000 NASA BANCORP, INC. / BORC BANCORP INC. DOS ANGELES CA 8-bug 12 567,000 567,000 567,000 NASA BANCORP, INC. / BORC BANCORP INC. DOS ANGELES CA 8-bug 12 567,000	\$1,000.00		\$2,189,317.20	521,266
8,14 NATIONAL BANCSHARES, INC. BETTENDORF IA 27-Feb-09 Preferred Stock w/ Exercised Warrants \$24,664,000.00 \$0.00 \$21,471,087.90 \$clid, in full; warrants not outstanding				
NATIONAL BANGSHARES, INC) \$750.20 4 \$750.20	(\$811,817.50) (\$5,349,003.06)	\$342,841.95 \$502,606.30	
NATIONAL BANCSHARES, INC. BETTENDORF IA 26-Mar-13 (\$185,031.79)	7	(-)/a -s/acc.20)	,000.30	
1.16 ANDIONAL PRIN BANCSHARES, INC. BOYERTOWN PA 12-De-08 Preferred Stock w/ Warrants \$15,000,000.00 \$0.0 \$167,958,333.33 Redeemed, in full, warrants not outstanding \$15,000,000.00 \$150,	\$1,000.00	-		+
NATIONAL PENN BANCSHARES, INC. BOYERTOWN PA 13-Agr-11	91,000.00		\$1,000,000.00	735,294
15.1.1.4 NATON/WIDE BANKS/BARES, INC. WEST FOINT NE 1.1-0e-09 Subordinated Debertures w/ Exercised Warrants 52,000,000.00 50.00 52,276,190.00 Redeemed, in full; warrants not outstanding National Conference of the	\$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			9200,000.00	100,000
NC BANCORP, INC. METROPOLITAN BANK GROUP, INC. CHICAGO IL 28 Jun-13 S.281.458.05 6.880	\$331.60	(\$4,598,541.95)		
15,11,14 NEMO BANCSHARES, INC. MADISON MO 19-Jun-09 Subordinated Debentures w/ Exercised Warrants \$2,330,000.00 \$0.0 \$3,199,347.39 Redeemed, in full; warrants not outstanding				
NEMO BANCSHARES, INC. MADISON MO 24-Apr-13 \$2,330,000.00 2,330,000.00	\$1.00		\$117,000.00	117,000
44 NEW HANDSHIRET THIRIFT BANCSHARES, INC. NEW PORT NH 15-lan-09 Preferred Stock w/ Warrants 510,000,000,000 50.00 \$12,041,266.67 Redeemed, in full, warrants not outstanding 10,000,000 10,000	\$1,000.00			+
NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEWPORT NH 15-Feb-12			\$737,100.00	184,275
15.1.4 NEW YORK PRIVATE BANK & TRUST CORPORATION NEW YORK NY 9-1a-09 Preferred Stock w/ Exercised Warrants 5267,274,000.00 5.00 5346,794,005.81 Redeemed, in full, warrants not outstanding 5267,274,000.00 5.00 5.00 5.00 5.00 5.00 5.00 5.	\$1,000.00		\$13,364,000.00	13,364
NEWBRIDGE BANCORP GREENSBORD NC 12-Dec-08 Preferred Stock w/ Warrants \$52,372,000.00 \$0.00 \$70,087,060.35 Sold, in full; warrants not outstanding				
NEWBROGE BANCORP GECENSORO NC 26-6pt-13 S2,709.121.50 S2,7	\$ \$980.50 \$980.50	(\$53,878.50) (\$967,375.50)		+
NEWBRIDGE BANCORP GREENSBORO NC 15-May-13		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$7,778,782.65	2,567,255
NEWBIGGE BANCORP GECKNSORO NC 31-My-13 (\$513,507.66) NCCLUT BANKPARES, NC. GECKNSORO SECONOMY SEARCH WATER STANDARD SECONOMY SEARCH WATER SECONOMY SECONOMY SEARCH WATER SECONOMY SEARCH WATER SECONOMY SECONOMY SEARCH WATER SECONOMY SECONO	+			+
NICOLET BANKSHARES, INC. GREEN BAY WI 1-Sep-11 514,964,000.00 14,964	\$1,000.00		\$748,000.00	748
1 NORTH CENTRAL BANCSHARES, NC. ORT DODGE IA 9-Jan-09 Preferred Stock w/ Warrants 510,200,000.00 50.0 512,294,583.33 Redeemed, in full, warrants not outstanding NORTH CENTRAL BANCSHARES, NC. ORT DODGE IA 14-0e-01 510,200,000.00 50.0 512,294,583.33 Redeemed, in full, warrants not outstanding NORTH CENTRAL BANCSHARES, NC. STOCK DODGE IA 14-0e-01 510,200,000.00 50.0 512,294,583.33 Redeemed, in full, warrants not outstanding NORTH CENTRAL BANCSHARES, NC. STOCK DODGE IA 14-0e-01 510,200,000.00 50.0 512,294,583.33 Redeemed, in full, warrants not outstanding NORTH CENTRAL BANCSHARES, NC. STOCK DODGE IA 14-0e-01 510,200,000.00 50.0 512,294,583.33 Redeemed, in full, warrants not outstanding NORTH CENTRAL BANCSHARES, NC. STOCK DODGE IA 14-0e-01 510,200,000.00 50.0 512,294,583.33 Redeemed, in full, warrants not outstanding NORTH CENTRAL BANCSHARES, NC. STOCK DODGE IA 14-0e-01 510,200,000.00 50.0 512,294,583.33 Redeemed, in full, warrants not outstanding NORTH CENTRAL BANCSHARES, NC. STOCK DODGE IA 14-0e-01 510,200,000.00 50.0 512,294,583.33 Redeemed, in full, warrants not outstanding NORTH CENTRAL BANCSHARES, NC. STOCK DODGE IA 14-0e-01 510,200,000.00 50.0 512,294,583.33 Redeemed, in full, warrants not outstanding NORTH CENTRAL BANCSHARES, NC. STOCK DODGE IA 14-0e-01 510,200,000.00 50.0 50.0 50.0 50.0 50.0 50.0	\$1,000.00			+
NORTH CENTRAL BANCSHARES, INC. FORT DODGE IA 11-Jan-12			\$600,000.00	99,157
1 NORTHEAST BANCORP	S1.000.00			+
NORTHEAST BANCORP LEWISTON ME 28-Dec-12			\$95,000.00	67,958
5.11,4.18 NORTHERN STATE BANK / FIRST COMMERCE BANK (LOSTER NJ 15-Way-09 Preferred Stock w/ Warrants 5.1,341,000.00 50.00 52,987,782.31 Redeemed, in full, warrants not outstanding Northern STATE BANK / FIRST COMMERCE BANK (LOSTER NJ 18-Dec-09 51,320,000.00 50.00 52,987,782.31 Redeemed, in full, warrants not outstanding Northern STATE BANK / FIRST COMMERCE BANK (LOSTER NJ 18-Dec-09 51,320,000.00 50.00 52,987,782.33 Redeemed, in full, warrants not outstanding Northern STATE BANK / FIRST COMMERCE BANK (LOSTER NJ 18-Dec-09 51,320,000.00 50.00 52,987,782.33 Redeemed, in full, warrants not outstanding Northern STATE BANK / FIRST COMMERCE BANK (LOSTER NJ 18-Dec-09 51,320,000.00 50.00 52,987,782.33 Redeemed, in full, warrants not outstanding NJ 18-Dec-09 51,320,000.00 50.00 52,987,782.33 Redeemed, in full, warrants not outstanding NJ 18-Dec-09 51,320,000.00 50.00 52,987,782.33 Redeemed, in full, warrants not outstanding NJ 18-Dec-09 51,320,000.00 50.00 52,987,782.33 Redeemed, in full, warrants not outstanding NJ 18-Dec-09 51,320,000.00 50.00 52,987,782.33 Redeemed, in full, warrants not outstanding NJ 18-Dec-09 51,320,000.00 50.00 52,987,782.33 Redeemed, in full, warrants not outstanding NJ 18-Dec-09 51,320,000.00 50.00 52,987,782.33 Redeemed, in full, warrants not outstanding NJ 18-Dec-09 51,320,000.00 50.00 52,987,782.33 Redeemed, in full, warrants not outstanding NJ 18-Dec-09 51,320,000.00 52,987,782.33 Redeemed, in full warrants not outstanding NJ 18-Dec-09 51,320,000.00 52,987,782.33 Redeemed, in full warrants not outstanding NJ 18-Dec-09 51,320,000.00 52,987,782.33 Redeemed, in full warrants not outstanding NJ 18-Dec-09 51,320,000.00 52,987,782.33 Redeemed, in full warrants not outstanding NJ 18-Dec-09 51,320,000.00 52,987,782.33 Redeemed, in full warrants not outstanding NJ 18-Dec-09 51,320,000.00 52,987,782.33 Redeemed, in full warrants not outstanding NJ 18-Dec-09 51,320,000.00 52,987,782.33 Redeemed, in full warrants not outstanding NJ 18-Dec-09 51,320,000.00 52,987,782.33 Redeemed, in full warrants not outst				+
NORTHERN STATE BANK / FIRST COMMERCE BANK CLOSTER NJ 28-Mar-12 \$2,571,000.00 2,571	\$1,000.00		\$67,000.00	67
199 NORTHERN STATES FINANCIAL CORPORATION NALESCAN IL 20-56-09 Preferred Stock w/ Warrants 517,211,000.00 50.00 56,442,172.50 Sold, in full; warrants not outstanding 50,000 56,0	\$0.30	(\$11.187.150.00)		+
11 NORTHERN TRUST CORPOPATION OHICAGO IL 14-Nov-08 Preferred Stock w/ Warrants \$1,576,000,000.00 \$0.00 \$1,709,623,333.55 Redeemed, in full; warrants not outstanding		(311,107,130.00)		
NORTHERN TRUST CORPORATION CHICAGO IL 17-Jun-09 S1,575,000,000.00 IS,575,000,000.00 S1,575,000,000.00 S1,575,000.00 S1,575,0	\$1,000.00		\$87,000,000.00	3,824,624
44,8,14 NORTHWAY FINANCIAL, INC. BERLIN NH 30-Jan-09 Preferred Stock of Exercised Warrants \$10,000,000.00 \$0.00 \$11,930,624.67 Redeemed, in full; warrants not outstanding				
NORTHWAY FINANCIAL, INC.	\$1,000.00		\$500,000.00	500
NORTHWEST BANCORPORATION, INC.	\$1,032.10		\$64,220.00	
NORTHWEST BANCOPPORATION, INC. SPOKANE WA 11-Mar-13 \$5,500,000.00 \$5,000.00 \$5,000.00	\$1,032.10		\$272,935.00 \$587,634.55	525
11.8.14 NORTHWEST COMMERCIAL BANK LAKEWOOD WA 13-feb-09 Preferred Stock w/ Exercised Warrants \$1,992,000.00 \$0.00 \$2,380,393.00 Redeemed, in full, warrants not outstanding			·	
NORTHWEST COMMERCIAL BANK LAKEWOOD WA 9-Jan-13 \$1,992,000.00 1,992	\$1,000.00		\$100,000.00	100
OAK RIDGE FINANCIAL SERVICES, INC.	\$921.50	(\$604,450.00)		+
OAK RIDGE FINANCIAL SERVICES, INC. OAK RIDGE NC 11-Jan-13 (\$70,985.50)				
DAX RIDGE FINANCAL SERVICES, INC.	+		\$122,887.50	163,830
OAX VALLEY BANCORP OAKDALE CA 11-Jug-11 S13,500,000.00 13,500	\$1,000.00			
OAK VALLEY BANCORP OAKDALE CA 28-Sep-11	+	-	\$560,000.00	350,346
12.16 OCEANIRST FINANCIAL CORP. TOMS RIVER IN 16-Jan-09 Preferred Stock w/ Warrants C 38 263 000 00 C 30 571 918 61 Redeemed in full-warrants not outstanding	\$1,000.00			1 1
12,16 OCEANFIRST FINANCIAL CORP. TOMS RIVER NJ 16-Jan-09 Preferred Stock w/ Warrants \$38,263,000.00 \$40,521,918.61 Redeemed, in full; warrants not outstanding OCEANFIRST FINANCIAL CORP. TOMS RIVER NJ 30-Dec-09 S38,263,000.00 \$38,263,000.00 \$38,263,000.00 38,263	+	+	\$430,797.00	190,427
OCKAMPRST FINANCIAL CORP. TOMS RIVER NJ 30-0e-09 538,263,000.00 38,263 OCKAMPRST FINANCIAL CORP. TOMS RIVER NJ 3-0e-09 N 3-0e-09 N	+		\$104,000.00	104
OCCAMPRET FINANCIAL CORP. TOMS RIVER N. 30-bc-09	\$1,000.00			+-
OCKAMPRET FINANCIAL CORP. 1 30-9c-09 538,263,000.00 38,263 30,000.00 38,263 30,000.00 38,263 30,000.00 38,263 30,000.00 30,000 30,				1
OCKAMPER THANCHAL CORP			\$225,000.00	141,892
OCKAMPEST FINANCIAL CORP. TOMS RIVER NJ 30-bc-09	\$1,000.00		\$225,000.00	141,892
OCKAMPRET FINANCIAL CORP. TOKS RIVER 1 3-0e-09 38,263,000.00 38,263 38,263,000.00 38,263 38,263,000.00 38,263 38,263,000.00 38,263 38,263,000.00 38,263 38,263,000.00 38,263 38,263,000.00 38,263 38,263,000.00 38,263 38,263,000.00 38,263 38,263,000.00 38,263 38,263,000.00 38,263 38,263,000.00 38,263 38,263 38,263,000.00 38,263 38,263 38,263 38,263,000.00 38,263 38,263,000.00 38,263 38,263 38,263,000.00 38,263 38,26			\$225,000.00 \$1,200,000.00	
OCKAMPRET FINANCIAL CORP TOKS RIVER N 30-Dec-09 538,263,000.00 38,265	\$1,000.00 \$1,000.00			_
OCLAMPIRST FINANCIAL CORP. TONS BIVER 1 3-0e-09	\$1,000.00 \$1,000.00 \$1,000.00	(\$45,343,130.00) (\$747,576.00)		_

FootNote	Institution Name	City	State	Date	Original Investment Type 1	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital	Repayment / Disposit	tion / Auction ^{3,5}		(Realized Loss) /	Gain ⁵	Warrant Proceed	eds
					ongina intestinent 17pc	Amount	Investment	Total cash back		Amount	(Fee) ⁴	-	Avg. Price	(Write-off)	Cum		Shares
	OLD SECOND BANCORP, INC.	AURORA	IL.	9-Apr-13							(\$258,053.73)						
	OLD SECOND BANCORP, INC. OMEGA CAPITAL CORP.	AURORA LAKEWOOD	CO	11-Jun-13 17-Apr-09	Preferred Stock w/ Exercised Warrants	\$2,816,000.00	\$0.00	\$3,403,603.15	Sold, in full; warrants not outstanding							\$106,891.00	815,339
	OMEGA CAPITAL CORP.	LAKEWOOD	co	19-Jul-13						\$1,239,000.00		1,239	\$1,142.90		\$177,053.10		
	OMEGA CAPITAL CORP. OMEGA CAPITAL CORP.	LAKEWOOD LAKEWOOD	co	22-Jul-13 12-Sep-13						\$1,577,000.00	(\$25,000.00)	1,577	\$1,142.90		\$225,353.30	\$159,886.25	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)			
15,17	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 outstanding								
	OREGON BANCORP, INC. OREGON BANCORP, INC.	SALEM SALEM	OR OR	24-Apr-09 18-Oct-13	Preferred Stock w/ Exercised Warrants	\$3,216,000.00	\$0.00	\$4,116,801.92	Sold, in full; warrants not outstanding	\$100,000.00		100	\$1,000.00			\$9,459.13	- 11
	OREGON BANCORP, INC.	SALEM	OR	21-Oct-13						\$3,116,000.00		3,116	\$1,000.00			\$128,988.07	150
15,11,14	OREGON BANCORP, INC. OSB FINANCIAL SERVICES, INC.	SALEM ORANGE	OR TV	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		(\$25,000.00)						
	OSB FINANCIAL SERVICES, INC.	ORANGE	TX	5-Oct-11	Subordinated Debentures wy Exercised Warrants					\$6,100,000.00		6,100,000	\$1.00			\$305,000.00	305,000
	PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP	SANTA BARBARA 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	\$14.75			\$29.50	(\$10.28)			
	PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP	SANTA BARBARA	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 CITY FINANCIAL CORPORATION	LOS ANGELES	CA	19-Dec-08	Preferred Stock w/ Exercised Warrants	\$16,200,000.00	\$0.00	\$21,003,597.96	Sold, in full; warrants not outstanding						\$3.485.754.00		
	PACIFIC CITY FINANCIAL CORPORATION PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES LOS ANGELES	CA CA	19-Nov-13 6-Jan-14						\$16,200,000.00	(\$196,857.54)	16,200	\$1,215.20		\$3,485,754.00	\$1,156,636.50	810
45,8,14	PACIFIC COAST BANKERS' BANCSHARES	SAN FRANCISCO	CA	23-Dec-08	Preferred Stock w/ Exercised Warrants	\$11,600,000.00	\$0.00	\$13,821,963.89	Redeemed, in full; warrants not outstanding								
9.76	PACIFIC COAST BANKERS' BANCSHARES PACIFIC COAST NATIONAL BANCORP	SAN FRANCISCO SAN CLEMENTE	CA	28-Jul-11 16-Jan-09	Preferred Stock w/ Exercised Warrants	\$4,120,000.00	\$0.00	\$18,087.94	Exited bankruptcy/receivership	\$11,600,000.00		11,600	\$1,000.00			\$580,000.00	580
0,20	PACIFIC COAST NATIONAL BANCORP	SAN CLEMENTE	CA	11-Feb-10										(\$4,120,000.00)			
8	PACIFIC COMMERCE BANK PACIFIC COMMERCE BANK	LOS ANGELES 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	\$2.510.050.90		4.060	\$620.70	(\$1 540 030 30)		\$100 497 E0	202
	PACIFIC COMMERCE BANK PACIFIC COMMERCE BANK	LOS ANGELES LOS ANGELES	CA	10-Feb-14 19-Mar-14						\$2,519,960.80	(\$25,000.00)	4,060	\$620.70	(\$1,540,039.20)		\$109,487.50	203
85	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	\$5 FAR ARE		C 500	£4 000 00		-		
8,14	PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC. PARK BANCORPORATION, INC.	SEATTLE MADISON	WA	15-Feb-13 6-Mar-09	Preferred Stock w/ Exercised Warrants	\$23,200,000.00	\$0.00	\$22,020,064.10	Sold, in full; warrants not outstanding	\$6,500,000.00		6,500	\$1,000.00				
	PARK BANCORPORATION, INC.	MADISON	WI	7-Aug-12		, ., .	,		,	\$1,676,654.00		2,296	\$730.20	(\$619,346.00)		\$88,059.01	114
	PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON MADISON	WI	9-Aug-12 10-Aug-12						\$4,048,506.00 \$11,216,640.00		5,544 15,360	\$730.20 \$730.20	(\$1,495,494.00) (\$4,143,360.00)		\$482,779.69 \$325,200.40	625
	PARK BANCORPORATION, INC.	MADISON	WI	11-Sep-12						J11,210,040.00	(\$169,418.00)	15,500	<i>\$7.50.20</i>	(54,143,300.00)		y323,200.40	42.2
11	PARK NATIONAL CORPORATION PARK NATIONAL CORPORATION	NEWARK NEWARK	OH	23-Dec-08 25-Apr-12	Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00	\$119,536,844.44	Redeemed, in full; warrants not outstanding	\$100,000,000.00		100,000	\$1,000.00				
	PARK NATIONAL CORPORATION	NEWARK	OH	2-May-12						\$100,000,000.00		100,000	\$1,000.00			\$2,842,400.00	227,376
	PARKE BANCORP, INC. 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								
	PARKE BANCORP, INC. PARKE BANCORP, INC.	SEWELL SEWELL	NJ NJ	28-Nov-12 29-Nov-12						\$394,072.28 \$11,318,791.40		15,740	\$719.10 \$719.10	(\$153,927.72) (\$4,421,208.60)			
	PARKE BANCORP, INC.	SEWELL	NJ	11-Jan-13						, , , , ,	(\$117,128.64)			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	PARKE BANCORP, INC. PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	SEWELL MONROEVILLE	NJ PA	12-Jun-13 23-Dec-08	Preferred Stock w/ Warrants	\$31.762.000.00	\$0.00	\$36.570.413.89	Redeemed, in full; warrants outstanding							\$1,650,288.00	438,906
	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	MONROEVILLE	PA	3-Jan-12		, . ,				\$31,762,000.00		31,762	\$1,000.00				
8,21,11	PASCACK BANCORP, INC. PASCACK BANCORP, INC.	WESTWOOD WESTWOOD	NJ 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	100
8	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	33,730,000.00		3,730	31,000.00			\$100,000.00	100
44	PATHFINDER BANCORP, INC. 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	4		6.771	4				
	PATHFINDER BANCORP, INC.	OSWEGO OSWEGO	NY	1-Sep-11 1-Feb-12						\$6,771,000.00		6,771	\$1,000.00			\$537,633.00	154,354
8,14	PATHWAY BANCORP	CAIRO	NE	27-Mar-09	Preferred Stock w/ Exercised Warrants	\$3,727,000.00	\$0.00	\$4,628,862.77	Sold, in full; warrants not outstanding								
	PATHWAY BANCORP PATHWAY BANCORP	CAIRO	NE NE	24-Jun-13 26-Jul-13						\$3,727,000.00	(\$25,000.00)	3,727	\$1,167.00		\$622,446.27	\$226,565.00	186
8	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								
	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	802 500
	PATRIOT BANCSHARES, INC.	HOUSTON	TX	18-Jul-14						\$2.jasajasana	(\$297,361.77)	- 7000	7-7		4-10-00	V 10/10200	
8,11,14	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON PATTERSON	LA	17-Apr-09 7-Mar-12	Preferred Stock w/ Exercised Warrants	\$3,690,000.00	\$0.00	\$4,692,022.77	Redeemed, in full; warrants not outstanding	\$250,000.00		250	\$1,000.00				
	PATTERSON BANCSHARES, INC.	PATTERSON	LA	22-Aug-12						\$250,000.00		250	\$1,000.00				
	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON PATTERSON	LA	5-Dec-12 8-May-13						\$250,000.00 \$500.000.00		250 500	\$1,000.00 \$1,000.00				
	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON	LA	5-Jun-13						\$2,440,000.00		2,440	\$1,000.00			\$185,000.00	185
11	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ	9-Jan-09	Preferred Stock w/ Warrants	\$28,685,000.00	\$0.00	\$32,075,739.67	Redeemed, in full; warrants not outstanding								
	PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE GLADSTONE	NJ NI	6-Jan-10 2-Mar-11						\$7,172,000.00 \$7.172,000.00		7,172 7,172	\$1,000.00 \$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 PENN LIBERTY FINANCIAL CORP.	GLADSTONE WAYNE	NJ	4-Apr-12 17-Apr-09	Preferred Stock w/ Exercised Warrants	\$9,960,000.00	\$0.00	\$11,745,689.33	Redeemed, in full; warrants not outstanding				+	+		\$110,000.00	150,296
J=1-	PENN LIBERTY FINANCIAL CORP.	WAYNE	PA	1-Sep-11						\$9,960,000.00		9,960	\$1,000.00			\$498,000.00	498
11	PEOPLES BANCORP (OH) PEOPLES BANCORP (OH)	MARIETTA MARIETTA	OH	30-Jan-09 2-Feb-11	Preferred Stock w/ Warrants	\$39,000,000.00	\$0.00	\$44,926,557.48	Redeemed, in full; warrants not outstanding	\$21,000,000,00		21.000	\$1.000.00				
	PEOPLES BANCORP (OH) PEOPLES BANCORP (OH)	MARIETTA	ОН	2-Feb-11 28-Dec-11						\$18,000,000.00		18,000	\$1,000.00				=
	PEOPLES BANCORP (OH)	MARIETTA	ОН	15-Feb-12	Profession 1 to 1 to 1	4		A	Bedressed in C.		-					\$1,200,724.15	313,505
	PEOPLES BANCORP (WA) PEOPLES BANCORP (WA)	LYNDEN LYNDEN	WA	13-Feb-09 3-Aug-11	Preferred Stock w/ Exercised Warrants	\$18,000,000.00	\$0.00	\$21,325,250.00	Redeemed, in full; warrants not outstanding	\$18,000,000.00		18,000	\$1,000.00			\$900,000.00	900
	PEOPLES BANCORP OF NORTH CAROLINA, INC.	NEWTON	NC	23-Dec-08	Preferred Stock w/ Warrants	\$25,054,000.00	\$0.00	\$27,877,966.16	Sold, in full; warrants not outstanding					4.			
	PEOPLES BANCORP OF NORTH CAROLINA, INC. PEOPLES BANCORP OF NORTH CAROLINA, INC.	NEWTON NEWTON	NC NC	3-Jul-12 8-Aug-12						\$23,384,401.44	(\$350,766.02)	25,054	\$933.40	(\$1,669,598.56)		\$425,000.00	357,234
8,14	PEOPLES BANCORPORATION, INC.	EASLEY	SC	24-Apr-09	Preferred Stock w/ Exercised Warrants	\$12,660,000.00	\$0.00	\$15,362,909.75	Redeemed, in full; warrants not outstanding								
	PEOPLES BANCORPORATION, INC. PEOPLES BANCSHARES OF TN, INC.	EASLEY MADISONVILLE	SC TN	24-Apr-12 20-Mar-09	Preferred Stock w/ Exercised Warrants	\$3,900,000.00	\$0.00	\$3,809,874.42	Sold, in full; warrants not outstanding	\$12,660,000.00		12,660	\$1,000.00			\$633,000.00	633
	PEOPLES BANCSHARES OF TN, INC.	MADISONVILLE	TN	31-Oct-12	Freierred Stock W/ Exercised Warrants	\$3,900,000.00	\$0.00	\$3,809,874.42	Join, in full; warrants not outstanding	\$2,944,500.00		3,900	\$755.00	(\$955,500.00)		\$122,225.00	195
	PEOPLES BANCSHARES OF TN, INC.	MADISONVILLE	TN	11-Jan-13	Braderred Stanton (Francisco d ***	643 335 00T TT	40	\$45 005 004 C	Dodgomed in f. B.		(\$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
		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								
8,17,45	PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK			25-Aug-11		\$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
	PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK	PIGEON FALLS	IL	6-Feb-09	Preferred Stock												
11,9,36	PESB BANCORPORATION, INC. / PIGEON FALLS STATE BANK PGB HOLDINGS, INC. PGB HOLDINGS, INC.	PIGEON FALLS CHICAGO CHICAGO	IL IL	6-Feb-09 13-Aug-10	Preferred Stock					\$3,000,000.00		3,000	\$1,000.00				
11,9,36	PSB BACKORPSIATION, INC. / PIGEON FALLS STATE BANK PSB HOLDINGS, INC.	PIGEON FALLS CHICAGO CHICAGO TACOMA	IL IL WA	13-Aug-10 23-Jan-09	Preferred Stock w/ Exercised Warrants	\$6,800,000.00	\$0.00	\$207,947.78	Currently not collectible	\$3,000,000.00		3,000	\$1,000.00	(\$6.800.000.00)			
11,9,36	FSB BACKORPORATION, INC. / PIGEON FALLS STATE BANK FSB HOLDINGS, INC.	PIGEON FALLS CHICAGO CHICAGO TACOMA TACOMA ORANGE CITY	IL IL WA WA	13-Aug-10 23-Jan-09 5-Nov-10 6-Mar-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$6,800,000.00 \$4,389,000.00	\$0.00 \$4,389,000.00	\$284,999.00	Full investment outstanding; warrants outstanding	\$3,000,000.00		3,000	\$1,000.00	(\$6,800,000.00)			
	PESB BANCORPORATION, INC. / PIGEON FALLS STATE BANK PEGB HOLDINGS, INC. PEGB HOLDINGS, INC. PEGB HOLDINGS, INC. PEGR HOLDINGS, INC. PERICE COUNTY BANCORP PERIC COUNTY BANCORP PERICE COUNTY BANCORP PERICE COUNTY BANCORP PERIC COUNTY BANCORP PERICE COUNTY BANCORP PERICE COUNTY BANCORP PE	PIGEON FALLS CHICAGO CHICAGO TACOMA TACOMA ORANGE CITY NASHVILLE	IL IL WA WA FL TN	13-Aug-10 23-Jan-09 5-Nov-10 6-Mar-09 12-Dec-08	Preferred Stock w/ Exercised Warrants	\$6,800,000.00	\$0.00							(\$6,800,000.00)			
11,9,36	FSB BACKORPORATION, INC. / PIGEON FALLS STATE BANK FSB HOLDINGS, INC.	PIGEON FALLS CHICAGO CHICAGO TACOMA TACOMA ORANGE CITY	IL IL WA WA FL TN TN	13-Aug-10 23-Jan-09 5-Nov-10 6-Mar-09 12-Dec-08 28-Dec-11 20-Jun-12	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$6,800,000.00 \$4,389,000.00	\$0.00 \$4,389,000.00	\$284,999.00	Full investment outstanding; warrants outstanding	\$3,000,000.00 \$3,750,000.00 \$71,250,000.00		23,750 71,250	\$1,000.00 \$1,000.00 \$1,000.00	(\$6,800,000.00)		\$755,000.00	267,455

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 Proceed	ds
						Amount	Investment			Amount	(Fee) ⁴ S	hares .	Avg. Price	(Write-off)		Amount	Shares
44,8,14	PLAINS CAPITAL CORPORATION PLAINS CAPITAL CORPORATION	DALLAS DALLAS	TX	19-Dec-08 27-Sep-11	Preferred Stock w/ Exercised Warrants	\$87,631,000.00	\$0.00	\$105,252,939.77	Redeemed, in full; warrants not outstanding	\$87.631.000.00		87.631	\$1,000.00			\$4.382.000.00	4.382
15,17	PLATO HOLDINGS INC.	SAINT PAUL	MN	17-Jul-09	Subordinated Debentures w/ Exercised Warrants	\$2,500,000.00	\$0.00	\$3,103,618.40	Sold, in full; warrants not outstanding			07,031	31,000.00			J-1,302,000.00	4,302
	PLATO HOLDINGS INC. PLATO HOLDINGS INC.	SAINT PAUL SAINT PAUL	MN	26-Apr-13 29-Apr-13						\$120,000.00 \$2,380,000.00		120,000 2,380,000	\$1.00 \$1.00		\$180.00 \$3,570.00	\$90,582.47	107,000
	PLATO HOLDINGS INC.	SAINT PAUL	MN	31-May-13						32,380,000.00	(\$25,000.00)	2,380,000	31.00		33,370.00	330,382.47	107,000
<u> </u>	PLUMAS BANCORP	QUINCY	CA	30-Jan-09	Preferred Stock w/ Warrants	\$11,949,000.00	\$0.00	\$13,764,140.41	Sold, in full; warrants not outstanding				4		\$1.088.673.39		
	PLUMAS BANCORP PLUMAS BANCORP	QUINCY	CA CA	29-Apr-13 22-May-13						\$11,949,000.00		11,949	\$1,091.10		\$1,088,673.39	\$234,500.00	237,712
	PLUMAS BANCORP	QUINCY	CA	31-May-13							(\$130,376.73)						
20	POPULAR, INC. POPULAR, INC.	SAN JUAN SAN JUAN	PR PR	5-Dec-08 2-Jul-14	Preferred Stock w/ Warrants	\$935,000,000.00	\$0.00	\$1,220,280,000.00	Redeemed, in full; warrants not outstanding	\$935,000,000.00		935,000	\$1,000.00				
	POPULAR, INC.	SAN JUAN	PR	23-Jul-14						7		333,033	7.7,000.00			\$3,000,000.00	2,093,284
	PORTER BANCORP, INC. (PBI) LOUISVILLE, KY PRAIRIE STAR BANCSHARES. INC.	LOUISVILLE	KY	21-Nov-08 3-Apr-09	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$35,000,000.00 \$2,800,000.00	\$35,000,000.00 \$2,800,000.00	\$4,783,333.33 \$132,253.00	Full investment outstanding; warrants outstanding								
9,15,36	PREMIER BANCORP, INC.	WILMETTE	IL IL	8-May-09	Subordinated Debentures	\$6,784,000.00	\$0.00	\$7,444,215.12	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding								
L	PREMIER BANCORP, INC.	WILMETTE	IL	13-Aug-10		4		4		\$6,784,000.00		6,784,000	\$1.00				
8,22,97	PREMIER BANK HOLDING COMPANY PREMIER BANK HOLDING COMPANY	TALLAHASSEE TALLAHASSEE	FL	20-Mar-09 14-Aug-12	Preferred Stock w/ Exercised Warrants	\$9,500,000.00	\$0.00	\$467,412.50	Exited bankruptcy/receivership					(\$9,500,000.00)			
	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	wv	2-Oct-09	Preferred Stock w/ Warrants	\$22,252,000.00	\$0.00	\$23,052,240.29	Sold, in full; warrants outstanding								
	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	WV	8-Aug-12 9-Aug-12						\$1,678,618.89 \$8.575.102.51		1,863 9.517	\$901.00 \$901.00	(\$184,381.11) (\$941,897.49)			
	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	wv	10-Aug-12						\$9,795,998.16		10,872	\$901.00	(\$1,076,001.84)			
	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	wv	11-Sep-12							(\$200,497.20)						
15,14	PREMIER FINANCIAL CORP. PREMIER FINANCIAL CORP.	DUBUQUE DUBUQUE	IA IA	22-May-09 22-Jul-13	Subordinated Debentures w/ Exercised Warrants	\$6,349,000.00	\$0.00	\$8,778,669.11	Sold, in full; warrants not outstanding	\$6,349,000.00		6,349,000	\$1.24		\$1,507,379.58	\$478,590.75	317,000
	PREMIER FINANCIAL CORP.	DUBUQUE	IA	12-Sep-13						30,343,000.00	(\$78,563.80)	0,343,000	J1.24		91,307,373.30	3470,330.73	317,000
8	PREMIER SERVICE BANK	RIVERSIDE	CA	20-Feb-09	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,300,522.22	Redeemed, in full; warrants not outstanding	£4.000.00===		4.000	£1 000 00			¢300.000.00	200
80	PREMIER SERVICE BANK PREMIERWEST BANCORP	RIVERSIDE MEDFORD	OR	31-Jan-14 13-Feb-09	Preferred Stock w/ Warrants	\$41,400,000.00	\$0.00	\$42,446,500.00	Redeemed, in full; warrants not outstanding	\$4,000,000.00		4,000	\$1,000.00		+	\$200,000.00	200
	PREMIERWEST BANCORP	MEDFORD	OR	9-Apr-13		, , ,				\$41,400,000.00		41,400	\$1,000.00				
8,17	PRESIDIO BANK PRESIDIO BANK	SAN FRANCISCO SAN FRANCISCO	CA	20-Nov-09 10-Dec-12	Preferred Stock w/ Exercised Warrants	\$10,800,000.00	\$0.00	\$11,077,694.89	Sold, in full; warrants not outstanding	\$262.635.10		310	\$847.20	(\$47.364.90)		\$83.086.12	07
	PRESIDIO BANK PRESIDIO BANK	SAN FRANCISCO	CA	10-Dec-12 11-Dec-12						\$8,887,232.90		10,490	\$847.20 \$847.20	(\$47,364.90) (\$1,602,767.10)		\$83,086.12 \$195,295.20	228
	PRESIDIO BANK	SAN FRANCISCO	CA	11-Jan-13							(\$91,498.68)						
75,97	PRINCETON NATIONAL BANCORP, INC. PRINCETON NATIONAL BANCORP, INC.	PRINCETON PRINCETON	IL.	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.	MINNEAPOLIS	MN	29-Dec-09		\$3,262,000.00				4							
12	PRIVATE BANCORPORATION, INC. PRIVATEBANCORP, INC.	MINNEAPOLIS CHICAGO	MN	25-Jun-14 30-Jan-09	Preferred Stock w/ Warrants	\$243,815,000.00	\$0.00	\$290,552,132.92	Redeemed, in full; warrants not outstanding	\$8,222,000.00		8,222	\$1,000.00			\$248,000.00	248
	PRIVATEBANCORP, INC.	CHICAGO	IL	24-Oct-12	,					\$243,815,000.00		243,815	\$1,000.00				
8,17,44	PRIVATEBANCORP, INC.	CHICAGO ROCKY MOUNT	IL.	14-Nov-12	Professor Charles of Constraint Manager	Ć4 000 000 00	£0.00	£4.505.344.00	Delegand in fill annual and a state of the							\$1,225,000.00	645,013
8,17,44	PROVIDENCE BANK PROVIDENCE BANK	ROCKY MOUNT	NC NC	2-Oct-09 15-Sep-11	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,596,311.80	Redeemed, in full; warrants not outstanding	\$4,000,000.00		4,000	\$1,000.00			\$175,000.00	175
88	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE	MD	14-Nov-08	Preferred Stock w/ Warrants	\$151,500,000.00	\$0.00	\$199,100,113.41	Sold, in full; warrants not outstanding								
	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE BALTIMORE	MD	21-Aug-12 20-Mar-13						\$151,500,000.00		151,500	\$1,000.00		\$71.62		
	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE	MD	25-Mar-13											\$19,047,005.12		
107	PROVIDENT COMMUNITY BANCSHARES, INC.	ROCK HILL	SC	13-Mar-09	Preferred Stock w/ Warrants	\$9,266,000.00	\$0.00	\$5,639,391.00	Sold, in full; warrants not outstanding								
11,8,14	PROVIDENT COMMUNITY BANCSHARES, INC. PSB FINANCIAL CORPORATION	ROCK HILL MANY	SC LA	30-Apr-14 27-Feb-09	Preferred Stock w/ Exercised Warrants	\$9,270,000.00	\$0.00	\$10,536,802.00	Redeemed, in full; warrants not outstanding	\$5,096,300.00		9,266	\$550.00	(\$4,169,700.00)			
	PSB FINANCIAL CORPORATION	MANY	LA	29-Sep-10						\$9,270,000.00		9,270	\$1,000.00			\$464,000.00	464
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	\$4,500,000.00		4.500	64 000 00			\$225,000.00	225
	PUGET SOUND BANK PULASKI FINANCIAL CORP.	BELLEVUE CREVE COEUR	MO	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	\$1,000.00			\$225,000.00	225
	PULASKI FINANCIAL CORP.	CREVE COEUR	MO	3-Jul-12						\$28,893,744.00	(\$433,406.16)	32,538	\$888.00	(\$3,644,256.00)			
	PULASKI FINANCIAL CORP. QCR HOLDINGS, INC.	CREVE COEUR MOLINE	MO	8-Aug-12 13-Feb-09	Preferred Stock w/ Warrants	\$38,237,000.00	\$0.00	\$44,286,567.33	Redeemed, in full; warrants not outstanding							\$1,100,000.00	778,421
	QCR HOLDINGS, INC.	MOLINE	IL.	15-Sep-11	Treened stock wy worthing	730,237,000.00	30.00	J-1-1,200,307.33	redecined, irrail, warrants not outstanding	\$38,237,000.00		38,237	\$1,000.00				
L	QCR HOLDINGS, INC. RANDOLPH BANK & TRUST COMPANY	MOLINE	IL	16-Nov-11 30-Oct-09		\$6,229,000.00	\$0.00	\$7.190.593.33								\$1,100,000.00	521,888
	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
8,17	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 ROME	GA 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
44,8,14	REDWOOD CAPITAL BANCORP	EUREKA	CA	16-Jan-09	Preferred Stock w/ Exercised Warrants	\$3,800,000.00	\$0.00	\$4,510,626.39	Redeemed, in full; warrants not outstanding		(400,/32./3)					<u> </u>	
	REDWOOD CAPITAL BANCORP	EUREKA	CA	21-Jul-11						\$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
8	REGENT BANCORP, INC.	DAVIE	FL	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$9,982,000.00	\$9,982,000.00	\$784,281.50	Full investment outstanding; warrants outstanding	22,233,000.00		my model	,				1.00
44,8,14	REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENT CAPITAL CORPORATION, INC. / REGENT BANK	NOWATA NOWATA	OK	27-Feb-09 21-Jul-11	Preferred Stock w/ Exercised Warrants	\$2,655,000.00	\$0.00	\$3,135,328.00	Redeemed, in full; warrants not outstanding	\$2,655,000.00		2,655	\$1,000.00			\$133,000.00	437
8,17,62	REGENTS BANCSHARES, INC.	VANCOUVER	WA	23-Oct-09	Preferred Stock w/ Exercised Warrants	\$12,700,000.00	\$0.00	\$14,594,338.99	Redeemed, in full; warrants not outstanding				\$1,000.00		+		155
	REGENTS BANCSHARES, INC.	VANCOUVER	WA	26-Jan-12					-	\$12,700,000.00		12,700	\$1,000.00			\$381,000.00	381
8,14	REGIONAL BANKSHARES, INC. REGIONAL BANKSHARES. INC.	HARTSVILLE HARTSVILLE	SC sc	13-Feb-09 8-Nov-12	Preferred Stock w/ Exercised Warrants	\$1,500,000.00	\$0.00	\$1,718,159.50	Sold, in full; warrants not outstanding	\$246,975.00		267	\$925.00	(\$20.025.00)			
	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC	9-Nov-12						\$1,140,525.00		1,233	\$925.00	(\$92,475.00)		\$50,000.00	75
	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC	11-Jan-13							(\$13,875.00)						
11	REGIONAL BANKSHARES, INC. REGIONS FINANCIAL CORPORATION	HARTSVILLE BIRMINGHAM	AL	26-Mar-13 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		(\$11,125.00)						
	REGIONS FINANCIAL CORPORATION	BIRMINGHAM	AL	4-Apr-12	, , , , , , , , , , , , , , , , , , , ,					\$3,500,000,000.00		3,500,000	\$1,000.00				
	REGIONS FINANCIAL CORPORATION RELIANCE BANCSHARES, INC.	BIRMINGHAM FRONTENAC	AL	2-May-12 13-Feb-09	Preferred Stock w/ Exercised Warrants	\$40,000,000.00	\$0.00	\$45,820,950.80	Sold, in full; warrants not outstanding							\$45,000,000.00	48,253,677
		FRONTENAL	INU	25-Sep-13	rieleileu Stock W/ Exercised Warrants	\$40,000,000.00	\$0.00	\$45,8ZU,95U.8U	Join, in full; warrants not outstanding	\$40,000,000.00		40,000	\$1,004.90		\$196,000.00	\$2,199,799.80	2,000
<u> </u>	RELIANCE BANCSHARES, INC.	FRONTENAC	IVIU								(\$401,960.00)						
	RELIANCE BANCSHARES, INC. RELIANCE BANCSHARES, INC.	FRONTENAC	MO	29-Oct-13	- 4 - 1 - 1 - 1	4								1			
8,14	RELIANCE BANCSHARES, INC. RELIANCE BANCSHARES, INC. RIDGESTONE FINANCIAL SERVICES, INC.	FRONTENAC BROOKFIELD	MO WI	29-Oct-13 27-Feb-09	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		10.900	\$822.60	(\$1.933.660.00)		\$476,206,83	545
8,14	RELANCE BANCSHARES, INC RIDGESTONE FINANCIAL SERVICES, INC. RIDGESTONE FINANCIAL SERVICES, INC. RIDGESTONE FINANCIAL SERVICES, INC. RIDGESTONE FINANCIAL SERVICES, INC.	FRONTENAC BROOKFIELD BROOKFIELD BROOKFIELD	MO WI WI	29-Oct-13 27-Feb-09 20-Feb-13 26-Mar-13						\$8,966,340.00	(\$89,663.40)	10,900	\$822.60	(\$1,933,660.00)		\$476,206.83	545
8,14	BELLANCE BANCSHARES, INC. BIOGESTOR FINANCIAL SERVICES, INC. BIOGESTOR FINANCIAL SERVI	FRONTENAC BROOKFIELD BROOKFIELD BROOKFIELD RISING SUN	MO WI WI WI MD	29-Oct-13 27-Feb-09 20-Feb-13 26-Mar-13 9-Jan-09	Preferred Stock w/ Exercised Warrants	\$5,983,000.00	\$5,983,000.00	\$195,637.00	Full investment outstanding; warrants outstanding	\$8,966,340.00	(\$89,663.40)	10,900	\$822.60	(\$1,933,660.00)		\$476,206.83	545
8,14 8,14 8 15,11,14	RELANCE BANCSHARES, INC RIDGESTONE FINANCIAL SERVICES, INC. RIDGESTONE FINANCIAL SERVICES, INC. RIDGESTONE FINANCIAL SERVICES, INC. RIDGESTONE FINANCIAL SERVICES, INC.	FRONTENAC BROOKFIELD BROOKFIELD BROOKFIELD	MO WI WI WI MD WI	29-Oct-13 27-Feb-09 20-Feb-13 26-Mar-13						\$8,966,340.00 \$10,500,000.00	(400)100110)	10,900	\$822.60	(\$1,933,660.00)		\$476,206.83	545
8,14 8 15,11,14	BELLANCE BANCSHARES, INC. BIOGESTOR FINANCIAL SERVICES, INC. BIO	FRONTENAC BROOKFIELD BROOKFIELD BROOKFIELD RISING SUN WAUSAU WAUSAU WAUSAU	MO WI WI WI MD WI WI	29-Oct-13 27-Feb-09 20-Feb-13 26-Mar-13 9-Jan-09 12-Jun-09 6-Jun-12 15-May-13	Preferred Stock w/ Exercised Warrants Subordinated Debentures w/ Exercised Warrants	\$5,983,000.00 \$15,000,000.00	\$5,983,000.00 \$0.00	\$195,637.00 \$19,928,275.00	Full investment outstanding: warrants outstanding Redeemed, in full; warrants not outstanding		(400)000.00			(\$1,933,660.00)		\$476,206.83	750,000
8,14 8 15,11,14	BELLANCE BANGSHARES, INC. BIOGESTOR FINANCIAL SERVICES, INC. BIOSING SUR BANCHORD FINANCIAL SERVICES, INC. BIOSING SUR BANCHORD FINANCIAL SERVICES, INC. BIOSESTOR SURVEY SURLEY BANCHORD FINANCIAL SERVICES SURLEY BANC	FRONTENAC BROOKFIELD BROOKFIELD BROOKFIELD RISING SUN WAUSAU WAUSAU WAUSAU LITTLE ROCK	MO MO WI WI WI MD WI WI WI AR AP	29-Oct-13 27-Feb-09 20-Feb-13 26-Mar-13 9-Jan-09 12-Jun-09 6-Jun-12 15-May-13 15-May-09	Preferred Stock w/ Exercised Warrants	\$5,983,000.00	\$5,983,000.00	\$195,637.00	Full investment outstanding; warrants outstanding	\$10,500,000.00 \$4,500,000.00	V	10,500,000	\$1.00 \$1.00	(\$1,933,660.00)		\$750,000.00	
8,14 8 15,11,14 15 3,95,97	BELLANCE BANCSHARES, INC. BIOGISTOR FINANCIAL SERVICES, INC. BIOSING SINA BANCHORPORATOR, INC. BIVES VALLEY BANCORPORATOR, INC. BIVES VALLEY BANCORPORATOR, INC. BIVES VALLEY BANCORPORATOR, INC. BIVESSIGE BANCSHARES, INC. BIVESSIGE BANCSHARES, INC. BIOGISTS BANCSHARES, INC.	FRONTENAC BROOKFIELD BROOKFIELD BROOKFIELD BISIONS SUN WAUSAU WAUSAU WAUSAU UTTLE ROCK LITTLE ROCK LITTLE ROCK LITTLE ROCK	MO WI WI WI MD WI WI MD WI WI AR AR	29-Oct-13 27-Feb-09 20-Feb-13 26-Mar-13 9-Jan-09 12-Jun-09 6-Jun-12 15-May-13 15-May-09 14-May-14 30-Jan-09	Preferred Stock w/ Exercised Warrants Subordinated Debentures w/ Exercised Warrants	\$5,983,000.00 \$15,000,000.00	\$5,983,000.00 \$0.00	\$195,637.00 \$19,928,275.00	Full investment outstanding: warrants outstanding Redeemed, in full; warrants not outstanding	\$10,500,000.00	V	10,500,000	\$1.00				750,000 55,000
8,14 8 15,11,14 15 8,95,97	BELLANCE BANCHARES, INC. BIOGESTOR FINANCIAL SERVICES, INC. BIOGESTOR SERVICES BANCSHARES, INC. BIOGESTOR SERVICES BANCSHARES, INC.	FRONTENAC BROOKFIELD BROOKFIELD BROOKFIELD RISING SUN WAUSAU WAUSAU WAUSAU WITLE ROCK LITTLE ROCK	MO WI WI WI MD WI WI AR AR AR	29-Oct-13 27-Feb-09 20-Feb-13 26-Mar-13 9-Jan-09 12-Jun-09 6-Jun-12 15-May-13 15-May-09 14-May-14	Preferred Stock w/ Exercised Warrants Subordinated Debentures w/ Exercised Warrants Subordinated Debentures w/ Exercised Warrants	\$5,983,000.00 \$15,000,000.00 \$1,100,000.00	\$5,983,000.00 \$0.00 \$0.00	\$195,637.00 \$19,928,275.00 \$1,622,708.57	Full investment outstanding: warrants outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$10,500,000.00 \$4,500,000.00	V	10,500,000	\$1.00 \$1.00	(\$1,933,660.00) (\$25,000,000.00)		\$750,000.00	

FootNote	Institution Name	City	State	e Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Canital	Repayment / Disposition / Auction ^{3,}	i	(Realized Loss) / Gain	S Warrant Proceeds
					ongina investment type	Amount	Investment	Total Cash Duck		Amount	(Fee) ⁴ Shares	Avg. Price	(Write-off)	Amount Shares
	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH	PA	2-Jul-14						\$21,407,000.00	21,407	\$1,207.10	\$4,	133,603.77
	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH	PA	26-Sep-14							(\$367,045.94)			
1	S&T BANCORP, INC. S&T BANCORP, INC.	INDIANA	PA PA	16-Jan-09 7-Dec-11	Preferred Stock w/ Warrants	\$108,676,000.00	\$0.00	\$124,916,099.34	Redeemed, in full; warrants not outstanding	\$108,676,000.00	108,676	\$1,000.00		
	S&T BANCORP, INC.	INDIANA	PA	11-Jun-13						\$200,070,000.00	100,070	\$1,000.00	-	\$527,361.00 51
	SAIGON NATIONAL BANK	WESTMINSTER	CA	23-Dec-08	Preferred Stock w/ Exercised Warrants	\$1,549,000.00	\$1,549,000.00	\$0.00	Full investment outstanding; warrants outstanding					
	SALISBURY BANCORP, INC. SALISBURY BANCORP, INC.	LAKEVILLE	CT	13-Mar-09 25-Aug-11	Preferred Stock w/ Warrants	\$8,816,000.00	\$0.00	\$10,100,960.44	Redeemed, in full; warrants not outstanding	\$8,816,000.00	8,816	\$1,000.00		
	SALISBURY BANCORP, INC.	LAKEVILLE	CT	2-Nov-11						30,010,000.00	0,010	\$1,000.00		\$205,000.00
.1,44	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					
	SANDY SPRING BANCORP, INC. SANDY SPRING BANCORP, INC.	OLNEY	MD	21-Jul-10 15-Dec-10						\$41,547,000.00 \$41,547,000.00	41,547 41,547	\$1,000.00 \$1,000.00		
	SANDY SPRING BANCORP, INC.	OLNEY	MD	23-Feb-11						341,347,000.00	44,547	\$1,000.00	-	\$4,450,000.00 65
	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 CLARA VALLEY BANK, N.A	SANTA PAULA SANTA PAULA	CA CA	8-Mar-13 9-Apr-13						\$2,465,029.00	2,900 (\$25,000.00)	\$850.00	(\$434,971.00)	\$98,251.45
	SANTA LUCIA BANCORP	ATASCADERO	CA	19-Dec-08	Preferred Stock w/ Warrants	\$4,000,000.00	\$0.00	\$3,131,111.11	Sold, in full; warrants not outstanding		(723,000.00)			
	SANTA LUCIA BANCORP	ATASCADERO	CA	21-Oct-11						\$2,800,000.00	4,000	\$700.00	(\$1,200,000.00)	
44,8,14	SST BANCORP, INC.	SIMSBURY	CT	27-Mar-09 11-Aug-11	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,717,144.78	Redeemed, in full; warrants not outstanding	\$4,000,000.00	4.000	\$1,000.00		\$200,000,00
	SCBT FINANCIAL CORPORATION	COLUMBIA	SC	16-Jan-09	Preferred Stock w/ Warrants	\$64,779,000.00	\$0.00	\$67,294,638.84	Redeemed, in full; warrants not outstanding	34,000,000.00	4,000	\$1,000.00		3200,000.00
	SCBT FINANCIAL CORPORATION	COLUMBIA	SC	20-May-09						\$64,779,000.00	64,779	\$1,000.00		
	SCBT FINANCIAL CORPORATION SEACOAST BANKING CORPORATION OF FLORIDA	COLUMBIA	SC	24-Jun-09 19-Dec-08	Preferred Stock w/ Warrants	\$50,000,000.00	\$0.00	\$49,045,470.38	Sold, in full; warrants not outstanding					\$1,400,000.00
	SEACOAST BANKING CORPORATION OF FLORIDA	STUART	FL	3-Apr-12	Preferred Stock W/ Warrants	\$30,000,000.00	30.00	343,043,470.38	30id, ili idii, warrants not outstanding	\$41,020,000.00	(\$615,300.00) 2,000	\$20,510.00	(\$8,980,000.00)	
	SEACOAST BANKING CORPORATION OF FLORIDA	STUART	FL	30-May-12						. , , , , , , , , , , , , , , , , , , ,	11.1 12.1 13.1			\$55,000.00 58
44,8,14	SEACOAST COMMERCE BANK	CHULA VISTA	CA	23-Dec-08	Preferred Stock w/ Exercised Warrants	\$1,800,000.00	\$0.00	\$2,153,780.00	Redeemed, in full; warrants not outstanding					
3,14	SEACOAST COMMERCE BANK SECURITY BANCSHARES OF PULASKI COUNTY, INC.	CHULA VISTA WAYNESVILLE	MO	1-Sep-11 13-Feb-09	Preferred Stock w/ Exercised Warrants	\$2,152,000.00	\$0.00	\$1,983,756.24	Sold, in full; warrants not outstanding	\$1,800,000.00	1,800	\$1,000.00		\$90,000.00
	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	MO	10-Dec-12	THE PARTY OF THE P	*	72.50	7-77	, , , , , , , , , , , , , , , , , , , ,	\$174,537.72	252	\$692.60	(\$77,462.28)	
	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE WAYNESVILLE	MO	11-Dec-12 11-Jan-13						\$1,315,959.00	(\$14,904.97)	\$692.60	(\$584,041.00)	\$69,186.80
	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	MO	11-Jan-13 26-Mar-13							(\$14,904.97)			
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						\$5,803,000.00	5,803	\$1,000.00		\$290,000.00
44,8,14	SECURITY CALIFORNIA BANCORP SECURITY CALIFORNIA BANCORP	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	6.815	\$1,000.00		\$341.000.00
	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					
	SECURITY CAPITAL CORPORATION	BATESVILLE	MS	29-Sep-10						\$17,388,000.00	17,388	\$1,000.00		\$522,000.00
.1,36	SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION	AIKEN	SC	19-Dec-08 29-Sep-10	Preferred Stock w/ Warrants	\$18,000,000.00	\$0.00	\$19,650,000.00	Redeemed, in full; warrants not outstanding	\$18,000,000.00	18,000	\$1,000.00		
	SECURITY FEDERAL CORPORATION	AIKEN	SC	31-Jul-13						318,000,000.00	18,000	\$1,000.00		\$50,000.00 13
44,8,14	SECURITY STATE BANCSHARES, INC.	CHARLESTON	МО	20-Feb-09	Preferred Stock w/ Exercised Warrants	\$12,500,000.00	\$0.00	\$14,888,679.86	Redeemed, in full; warrants not outstanding					
	SECURITY STATE BANCSHARES, INC.	CHARLESTON	MO	22-Sep-11		*********		********		\$12,500,000.00	12,500	\$1,000.00		\$625,000.00
	SECURITY STATE BANK HOLDING COMPANY 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	10,750,000	\$1.17	\$1	784,607.50 \$720,368.55 53
-	SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN	ND	26-Jul-13						\$10,730,000.00	(\$125,346.08)	74.47	74,	7720,300.33
	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. SEVERN BANCORP, INC.	ANNAPOLIS	MD	25-Sep-13						\$23,367,267.70	23,393	\$998.90	(\$25,732.30)	
11	SHORE BANCSHARES, INC.	ANNAPOLIS EASTON	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	, , , , , , , , , , , , , , , , , , , ,			,,		\$25,000,000.00	25,000	\$1,000.00		
	SHORE BANCSHARES, INC.	EASTON	MD	16-Nov-11		4		\$1,994,587.59	Redeemed, in full; warrants not outstanding					\$25,000.00 17
5,11,14	SIGNATURE BANCSHARES, INC. SIGNATURE BANCSHARES, INC.	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	1,700,000	\$1.00		\$85,000.00
11	SIGNATURE BANK	NEW YORK	NY	12-Dec-08	Preferred Stock w/ Warrants	\$120,000,000.00	\$0.00	\$132,967,606.41	Redeemed, in full; warrants not outstanding				-	
	SIGNATURE BANK	NEW YORK	NY	31-Mar-09						\$120,000,000.00	120,000	\$1,000.00		
11	SIGNATURE BANK SOMFRSFT HILLS RANCORP	NEW YORK BERNARDSVILLE	NY	16-Mar-10 16-Jan-09	Preferred Stock w/ Warrants	\$7,414,000.00	\$0.00	\$7,816,685.55	Redeemed, in full; warrants not outstanding					\$11,150,939.74 59
	SOMERSET HILLS BANCORP	BERNARDSVILLE	NJ	20-May-09	Preferred Stock Wy Warrants	37,414,000.00	30.00	37,610,063.33	Redeemed, in rail, warrants not outstanding	\$7,414,000.00	7,414	\$1,000.00		
	SOMERSET HILLS BANCORP	BERNARDSVILLE	NJ	24-Jun-09										\$275,000.00 16
8,32,97	SONOMA VALLEY BANCORP SONOMA VALLEY BANCORP	SONOMA SONOMA	CA CA	20-Feb-09 20-Aug-10	Preferred Stock w/ Exercised Warrants	\$8,653,000.00	\$0.00	\$347,164.00	Currently not collectible				(\$8,653,000.00)	
3,14	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				(30,033,000.00)	
	SOUND BANKING COMPANY	MOREHEAD CITY	NC	13-Nov-12		,,, ,,		2.929		\$2,832,412.70	3,070	\$922.60	(\$237,587.30)	\$124,412.34
	SOUND BANKING COMPANY	MOREHEAD CITY	NC	11-Jan-13				**********			(\$25,000.00)			
	SOUTH FINANCIAL GROUP, INC. / CAROLINA FIRST BANK SOUTH FINANCIAL GROUP. INC. / CAROLINA FIRST BANK	GREENVILLE GREENVILLE	SC SC	5-Dec-08 30-Sep-10	Preferred Stock w/ Warrants	\$347,000,000.00	\$0.00	\$146,965,329.86	Sold, in full; warrants not outstanding	\$130.179.218.75	130,179	\$1,000.00	(\$216,820,781.25)	\$400,000.00 10,10
	SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE	GA	17-Jul-09	Preferred Stock w/ Exercised Warrants	\$12,900,000.00	\$0.00	\$13,109,014.25	Sold, in full; warrants not outstanding	, ,				,,
	SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE	GA	8-Mar-13	<u> </u>					\$1,814,620.00	2,000	\$907.30	(\$185,380.00)	
	SOUTHCREST FINANCIAL GROUP, INC. SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE FAYETTEVILLE	GA GA	11-Mar-13 9-Apr-13						\$9,889,679.00	10,900 (\$117.042.99)	\$907.30	(\$1,010,321.00)	\$588,264.19
11,9,36	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		(4-1-)			<u> </u>
	SOUTHERN BANCORP, INC.	ARKADELPHIA	AR	6-Aug-10						\$11,000,000.00	11,000	\$1,000.00		
	SOUTHERN COMMUNITY FINANCIAL CORP.	WINSTON-SALEM	NC	5-Dec-08	Preferred Stock w/ Warrants	\$42,750,000.00	\$0.00	\$51,088,046.14	Redeemed, in full; warrants not outstanding	£43 350 00	,	64 000 07		
	SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN FIRST BANCSHARES, INC.	WINSTON-SALEM GREENVILLE	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	42,750	\$1,000.00		
	SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE	SC	3-Jul-12		. , ,				\$15,638,296.00	(\$234,574.44) 17,299	\$904.00	(\$1,660,704.00)	
8,45,14	SOUTHERN FIRST BANCSHARES, INC. SOUTHERN HERITAGE BANCSHARES. INC.	GREENVILLE	SC	25-Jul-12 15-May-09	Preferred Stock w/ Exercised Warrants	\$4,862,000.00	\$0.00	\$5,718,111.14	Redeemed, in full; warrants not outstanding					\$1,100,000.00
,-0,14	SOUTHERN HERITAGE BANCSHARES, INC. SOUTHERN HERITAGE BANCSHARES, INC.	CLEVELAND	TN	15-May-09 8-Sep-11	ricieried Stock w/ Exercised Warrants	\$4,802,000.00	50.00	\$5,/18,111.14	neucerneu, in full; warrants not outstanding	\$4,862,000.00	4,862	\$1,000.00		\$243,000.00
	SOUTHERN ILLINOIS BANCORP, INC.	CARMI	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					
	SOUTHERN ILLINOIS BANCORP, INC.	CARMI	IL.	25-Aug-11						\$5,000,000.00	5,000	\$1,000.00		\$250,000.00
	SOUTHERN MISSOURI BANCORP, INC. SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF POPLAR BLUFF	MO MO	5-Dec-08 21-Jul-11	Preferred Stock w/ Warrants	\$9,550,000.00	\$0.00	\$10,804,763.89	Redeemed, in full; warrants outstanding	\$9,550,000.00	9,550	\$1,000.00		
	SOUTHFIRST BANCSHARES, INC.	SYLACAUGA	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	\$3,330,000.00	9,330	J2,000.00		
1	SOUTHWEST BANCORP, INC.	STILLWATER	OK	5-Dec-08	Preferred Stock w/ Warrants	\$70,000,000.00	\$0.00	\$85,247,569.91	Redeemed, in full; warrants not outstanding					
	SOUTHWEST BANCORP, INC. SOUTHWEST BANCORP, INC.	STILLWATER STILLWATER	OK	8-Aug-12 29-May-13		+				\$70,000,000.00	70,000	\$1,000.00		\$2,287,197.00 70
	SOUTHWEST BANCORP, INC. SOVEREIGN BANCSHARES, INC.	DALLAS	TX	13-Mar-09	Preferred Stock w/ Exercised Warrants	\$18,215,000.00	\$0.00	\$21,632,668.61	Redeemed, in full; warrants not outstanding					32,207,137.00
4,8,14	SOVEREIGN BANCSHARES, INC.	DALLAS	TX	22-Sep-11				. , . ,		\$18,215,000.00	18,215	\$1,000.00		\$911,000.00
		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	\$9,000,000.00	30,000	\$300.00	(\$21,000,000.00)	\$631.941.75
	SPIRIT BANKCORP, INC.	DDICTO::								90,000,000,00				\$631,941.75
1	SPIRIT BANKCORP, INC.	BRISTOW	OK	21-Oct-13 6-Jan-14						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		700000	(921,000,000.00)	
	SPIRIT BANKCORP, INC. SPIRIT BANKCORP, INC. ST. JOHNS BANKCORP, INC. ST. JOHNS BANKCARE, INC.	BRISTOW BRISTOW ST. LOUIS	OK OK MO	6-Jan-14 13-Mar-09	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$3,000,000.00	\$916,533.00	Full investment outstanding; warrants outstanding	45,550,550	(\$90,000.00)		(922,000,000.00)	
3 44,8,14	SPIRIT BANKCORP, INC. ST. JOHNS BANKSHARES, INC. T. JOHNS BANKSHARES, INC.	BRISTOW BRISTOW ST. LOUIS HICKORY HILLS	OK OK MO IL	6-Jan-14 13-Mar-09 24-Apr-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$3,000,000.00 \$60,000,000.00	\$3,000,000.00 \$0.00	\$916,533.00 \$75,757,163.03	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding		(\$90,000.00)			
3	SPIRIT BANKCORP, INC. SPIRIT BANKCORP, INC. ST. JOHNS BANKCORP, INC. ST. JOHNS BANKCARE, INC.	BRISTOW BRISTOW ST. LOUIS	OK OK MO IL IL	6-Jan-14 13-Mar-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$3,000,000.00 \$60,000,000.00 \$36,842,000.00	\$3,000,000.00 \$0.00 \$0.00	\$916,533.00 \$75,757,163.03 \$42,414,352.50	Full investment outstanding: warrants outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants outstanding	\$60,000,000.00		\$1,432.56		00.000,000

FootNote	Institution Name	City	State	Date	Original Investment Type 1	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital I	Repayment / Disposition / Auction ^{3,5}	(Realized Loss) / Gain	Warrant Proceeds
						Amount	Investment			Amount	(Fee) ⁴ Shares A	vg. Price (Write-off)	Amount Shares
15,17,44	STATE BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE	BARTLEY BARTLEY	NE NE	4-Sep-09 22-Sep-11	Subordinated Debentures w/ Exercised Warrants	\$1,697,000.00	\$0.00	\$2,030,299.18	Redeemed, in full; warrants not outstanding	\$1,697,000.00	1,697,000	\$1.00	\$51,000.00 51,000
8,11	STATE BANKSHARES, INC.	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 ND	12-Aug-09 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. STATE CAPITAL CORP.	GREENWOOD 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	\$15,000,000.00	45,000	64 999 99	\$750,000.00 750
12,16	STATE CAPITAL CORP. STATE STREET CORPORATION	BOSTON	MA	29-Sep-10 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		15,000	\$1,000.00	\$750,000.00 750
	STATE STREET CORPORATION	BOSTON	MA	17-Jun-09						\$2,000,000,000.00	20,000	\$100,000.00	\$50,000,000,00
15,11,14	STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC.	BOSTON ST. CLOUD	MN	8-Jul-09 26-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$24,900,000.00	\$0.00	\$31,495,442.29	Redeemed, in full; warrants not outstanding				\$60,000,000.00 2,788,104
15.17.45	STEARNS FINANCIAL SERVICES, INC. STEELE STREET BANK CORPORATION	ST. CLOUD DENVER	MN	18-Jan-12 25-Sep-09	Subordinated Debentures w/ Exercised Warrants	\$11.019.000.00	\$0.00	\$13.078.672.60	Redeemed, in full; warrants not outstanding	\$24,900,000.00	24,900,000	\$1.00	\$1,245,000.00 1,245,000
13,17,43	STEELE STREET BANK CORPORATION	DENVER	co	1-Sep-11						\$11,019,000.00	11,019,000	\$1.00	\$331,000.00 331,000
11	STELLARONE CORPORATION STELLARONE CORPORATION	CHARLOTTESVILLE	VA VA	19-Dec-08 13-Apr-11	Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$37,191,875.00	Redeemed, in full; warrants not outstanding	\$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	
11	STELLARONE CORPORATION STERLING BANCORP	CHARLOTTESVILLE NEW YORK	VA	18-Dec-13 23-Dec-08	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
**	STERLING BANCORP	NEW YORK	NY	27-Apr-11	TICKITED SCOR WY WORTHING	J-12,000,000.00	50.00	J-17,003,100.33	redectried, in the, warrants not outstanding	\$42,000,000.00	42,000	\$1,000.00	
11	STERLING BANCORP STERLING BANCSHARES, INC.	NEW YORK HOUSTON	NY TX	18-May-11 12-Dec-08	Preferred Stock w/ Warrants	\$125,198,000.00	\$0.00	\$130,542,485.91	Redeemed, in full; warrants not outstanding				\$945,775.00 516,817
	STERLING BANCSHARES, INC.	HOUSTON	TX	5-May-09	,	V-10/100/000000	7	V-100/0 10/ 10000 2		\$125,198,000.00	125,198	\$1,000.00	
31	STERLING BANCSHARES, INC. STERLING FINANCIAL CORPORATION	HOUSTON SPOKANE	TX WA	15-Jun-10 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	Treated stock wy warrand	3303,000,000.00	30.00	\$223,737,203.03	Joid, Il ruil, Waltand not ductumum	\$114,772,740.00	(\$1,434,659.25) 5,738,637	\$20.00 (\$188,227,260.00)	
44	STERLING FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION	SPOKANE MIDLAND PARK	WA	19-Sep-12 30-Jan-09	Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$11,400,453.22	Redeemed, in full; warrants not outstanding				\$825,000.00 97,541
	STEWARDSHIP FINANCIAL CORPORATION	MIDLAND PARK	NJ	1-Sep-11	FELLICAL SALES BY WORLDHIS	220,000,000.00	30.00	\$2.500,700,700.EE		\$10,000,000.00	10,000	\$1,000.00	
11,8,14	STEWARDSHIP FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION	MIDLAND PARK RAPID CITY	NJ SD	26-Oct-11 6-Feb-09	Preferred Stock w/ Exercised Warrants	\$15,568,000.00	\$0.00	\$18,101,553.84	Redeemed, in full; warrants not outstanding				\$107,398.00 133,475
, page .	STOCKMENS FINANCIAL CORPORATION	RAPID CITY	SD	12-Jan-11	Total John Wy Laurence Wellells	<i>\$23,300,000.00</i>	30.00	V20,202,033.04		\$4,000,000.00	4,000	\$1,000.00	
0.14	STOCKMENS FINANCIAL CORPORATION STONEBRIDGE FINANCIAL CORP.	RAPID CITY WEST CHESTER	SD	16-Mar-11 23-Jan-09	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
-,-7	STONEBRIDGE FINANCIAL CORP.	WEST CHESTER	PA	26-Mar-13	Tracered Stock by Exercised Walfants	\$10,573,000.00	30.00	32,032,010.90	Jone, in ruil, warrants not outstanding	\$1,796,209.03	10,351	\$173.50 (\$8,554,790.97)	\$130,704.17 516
	STONEBRIDGE FINANCIAL CORP. STONEBRIDGE FINANCIAL CORP.	WEST CHESTER WEST CHESTER	PA PA	27-Mar-13 9-Apr-13						\$107,935.66	(\$25,000,00) 622	\$173.50 (\$514,064.34)	\$8,358.99 33
15	SUBURBAN ILLINOIS BANCORP, INC.	ELMHURST	IL	19-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$15,000,000.00	\$15,000,000.00	\$2,083,520.25	Full investment outstanding; warrants outstanding		(323,000.00)		
44	SUMMIT STATE BANK SUMMIT STATE BANK	SANTA ROSA SANTA ROSA	CA	19-Dec-08 4-Aug-11	Preferred Stock w/ Warrants	\$8,500,000.00	\$0.00	\$9,930,625.00	Redeemed, in full; warrants not outstanding	\$8,500,000.00	8,500	\$1,000.00	
	SUMMIT STATE BANK	SANTA ROSA	CA	14-Sep-11						38,300,000.00	0,000	31,000.00	\$315,000.00 239,212
11	SUN BANCORP, INC. SUN BANCORP, INC.	VINELAND 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	\$80,210,000,00	90.210	\$1,000,00	
	SUN BANCORP, INC.	VINELAND	NJ	8-Apr-09 27-May-09						\$89,310,000.00	89,310	\$1,000.00	\$2,100,000.00 1,620,545
11	SUNTRUST BANKS, INC. SUNTRUST BANKS, INC.	ATLANTA ATLANTA	GA	14-Nov-08	Preferred Stock w/ Warrants	\$3,500,000,000.00 \$1,350,000,000.00	\$0.00	\$5,448,052,772.51	Redeemed, in full; warrants not outstanding				
	SUNTRUST BANKS, INC.	ATLANTA	GA	31-Dec-08 30-Mar-11		\$1,350,000,000.00				\$4,850,000,000.00	48,500	\$100,000.00	
24.49.97	SUNTRUST BANKS, INC. SUPERIOR BANCORP INC.	ATLANTA BIRMINGHAM	GA	28-Sep-11 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
24,49,97	SUPERIOR BANCORP INC. SUPERIOR BANCORP INC.	BIRMINGHAM	AL	15-Apr-11	Preferred Stock W/ Warrants	\$69,000,000.00	\$0.00	\$4,983,333.33	Currently not collectible			(\$69,000,000.00)	
11,8,14	SURREY BANCORP SURREY BANCORP	MOUNT AIRY MOUNT AIRY	NC	9-Jan-09 29-Dec-10	Preferred Stock w/ Exercised Warrants	\$2,000,000.00	\$0.00	\$2,314,972.22	Redeemed, in full; warrants not outstanding	\$2,000,000.00	2.000	\$1,000.00	\$100,000.00
11	SUSQUEHANNA BANCSHARES, INC.	LITITZ	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
	SUSQUEHANNA BANCSHARES, INC. SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA	21-Apr-10						\$200,000,000.00	200,000	\$1,000.00	
	SUSQUEHANNA BANCSHARES, INC. SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA PA	22-Dec-10 19-Jan-11						\$100,000,000.00	100,000	\$1,000.00	\$5,269,179.36 3,028,264
11,8,14	SV FINANCIAL, INC. SV FINANCIAL, INC.	STERLING STERLING	IL	10-Apr-09	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,721,382.89	Redeemed, in full; warrants not outstanding	******		4	
12,16	SVB FINANCIAL, INC. SVB FINANCIAL GROUP	SANTA CLARA	CA	31-Aug-11 12-Dec-08	Preferred Stock w/ Warrants	\$235,000,000.00	\$0.00	\$253,929,027.78	Redeemed, in full; warrants not outstanding	\$4,000,000.00	4,000	\$1,000.00	\$200,000.00 200
	SVB FINANCIAL GROUP	SANTA CLARA SANTA CLARA	CA	23-Dec-09						\$235,000,000.00	235,000	\$1,000.00	\$6,820,000.00 354,058
15,44,14	SVB FINANCIAL GROUP SWORD FINANCIAL CORPORATION	HORICON	WI	16-Jun-10 8-May-09	Subordinated Debentures w/ Exercised Warrants	\$13,644,000.00	\$0.00	\$17,019,233.91	Redeemed, in full; warrants not outstanding				
	SWORD FINANCIAL CORPORATION SYNOYUS FINANCIAL CORP.	HORICON COLUMBUS	WI	15-Sep-11 19-Dec-08	Preferred Stock w/ Warrants	\$967.870.000.00	\$0.00	\$1.190.614.526.39	Redeemed, in full: warrants outstanding	\$13,644,000.00	13,644,000	\$1.00	\$682,000.00 682,000
11	SYNOVUS FINANCIAL CORP.	COLUMBUS	GA	26-Jul-13	Preferred Stock W/ Warrants	\$967,870,000.00	\$0.00	\$1,190,614,526.39	Redeemed, in full; warrants outstanding	\$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			4	
	SYRINGA BANCORP TAYLOR CAPITAL GROUP	BOISE ROSEMONT	IL IL	31-Jan-14 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	19-Jun-12 18-Jul-12			-			\$93,659,350.50	(\$1,404,890.26) 104,823	\$893.50 (\$11,163,649.50)	\$9,839,273.00 1,462,647
15,17,45	TAYLOR CAPITAL GROUP TCB CORPORATION/COUNTY BANK	ROSEMONT 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				
8 97 100	TCB CORPORATION/COUNTY BANK TCB HOLDING COMPANY	GREENWOOD THE WOOD! ANDS	SC	8-Sep-11 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
0,51,100	TCB HOLDING COMPANY TCB HOLDING COMPANY	THE WOODLANDS	TX	16-Jan-09 13-Dec-13	Preferred 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	6364 433 633 53	201	64 000 00	
	TCF FINANCIAL CORPORATION	WAYZATA	MN	22-Apr-09 21-Dec-09						\$361,172,000.00	361,172	\$1,000.00	\$9,449,980.56 3,199,988
11,8,14	TCF FINANCIAL CORPORATION	WAYZATA	MN					4					
	TCF FINANCIAL CORPORATION TCNB FINANCIAL CORP	DAYTON	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	\$3,000,000,00	2.000	£1 000 00	\$100,000,00
63,97	TCF FINANCIAL CORPORATION TUNE FINANCIAL CORP TUNESSEE COMMERCE BANCORP, INC.	DAYTON DAYTON FRANKLIN	OH OH TN	3-Aug-11 19-Dec-08	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$2,000,000.00	\$0.00	\$2,384,611.11	Redeemed, in full; warrants not outstanding Currently not collectible	\$2,000,000.00	2,000	\$1,000.00	\$100,000.00 100
63,97	TCF FINANCIAL CORPORATION TORS FINANCIAL CORP TENS FINANCIAL CORP TENNESSEE COMMERCE BANCORP, INC. TENNESSEE COMMERCE BANCORP, INC.	DAYTON DAYTON FRANKLIN FRANKLIN	MN OH OH TN	3-Aug-11 19-Dec-08 27-Jan-12	Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$3,233,333.33	Currently not collectible	\$2,000,000.00	2,000	\$1,000.00 (\$30,000,000.00)	\$100,000.00 100
63,97	TCF FINANCIAL CORPORATION TUNE FINANCIAL CORP TUNESSEE COMMERCE BANCORP, INC.	DAYTON DAYTON FRANKLIN	MN OH OH TN TN TN TN	3-Aug-11 19-Dec-08						\$2,000,000.00 \$298,000.00		(\$30,000,000.00)	\$100,000.00 100
63,97 8,14	TCF FINANCIAL CORPORATION TUNE FINANCIAL CORP TUNE FINANCIAL CORP TUNE FINANCIAL CORP TUNESTEC COMMERCE BANCORP, INC. TUNISSEE COMMERCE BANCORP, INC. TUNISSEE COMMERCE BANCORP, INC. TUNISSEE VALLEY FINANCIAL HOLDINGS, INC. TUNISSEE VALLEY FINANCIAL HOLDINGS, INC. TUNISSEE VALLEY FINANCIAL HOLDINGS, INC.	DAYTON DAYTON FRANKLIN FRANKLIN OAK RIDGE OAK RIDGE OAK RIDGE	MN OH OH TN TN TN TN TN TN TN TN	3-Aug-11 19-Dec-08 27-Jan-12 23-Dec-08 26-Apr-13 29-Apr-13	Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$3,233,333.33	Currently not collectible		298 2,702	(\$30,000,000.00) \$1,022.10	
63,97 8,14	TEF FINANCIAL CORPORATION TURN FINANCIAL CORP TURN FINANCIAL CORP TURN FINANCIAL CORP TURN FINANCIAL CORP TURNISSEE COMMERCE BANCORP, INC. TENNISSEE COMMERCE BANCORP, INC. TENNISSEE VALLEY FINANCIAL HOLDINGS, INC.	DAYTON DAYTON FRANKLIN FRANKLIN OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE DALLAS	MN OH OH TN	3-Aug-11 19-Dec-08 27-Jan-12 23-Dec-08 26-Apr-13 29-Apr-13 31-May-13 16-Jan-09	Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$3,233,333.33	Currently not collectible	\$298,000.00 \$2,702,000.00	298 2,702 (\$25,000.00)	(\$30,000,000.00) \$1,022.10 \$1,022.10	\$6,588.78 \$19,218.87 20
63,97 8,14	TEF FINANCIAL CORPORATION TURN FINANCIAL CORP TURN FINANCIAL CORP TURN STRUCK COMMERCE BANCORP, INC. TENNESSEE COMMERCE BANCORP, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS, INC. TEXAS CAPITAL BANCESHARES, INC. TEXAS CAPITAL BANCESHARES, INC.	DAYTON DAYTON FRANKLIN FRANKLIN FRANKLIN OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE DALLAS DALLAS	MN OH OH TN	3-Aug-11 19-Dec-08 27-Jan-12 23-Dec-08 26-Apr-13 29-Apr-13 31-May-13 16-Jan-09 13-May-09	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$30,000,000.00	\$0.00	\$3,233,333.33 \$3,331,713.17	Currently not collectible Sold, in full; warrants not outstanding	\$298,000.00	298 2,702	(\$30,000,000.00) \$1,022.10	56,588.78 519,218.87 20 59,741.22 5124,922.63 130
63,97 8,14 11 11,8,14	TEF FINANCIAL CORPORATION TURN FINANCIAL CORP TURN FINANCIAL CORP TURN FINANCIAL CORP TURN FINANCIAL CORP TURNISSEE COMMERCE BANCORP, INC. TENNISSEE COMMERCE BANCORP, INC. TENNISSEE VALLEY FINANCIAL HOLDINGS, INC.	DAYTON DAYTON FRANKLIN FRANKLIN OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE DALLAS	MN OH OH TN	3-Aug-11 19-Dec-08 27-Jan-12 23-Dec-08 26-Apr-13 29-Apr-13 31-May-13 16-Jan-09	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$30,000,000.00	\$0.00	\$3,233,333.33 \$3,331,713.17	Currently not collectible Sold, in full; warrants not outstanding	\$298,000.00 \$2,702,000.00	298 2,702 (\$25,000.00)	(\$30,000,000.00) \$1,022.10 \$1,022.10	\$6,588.78 \$19,218.87 20
8,14 11 11,8,14	TEF FINANCIAL CORPORATION TURN FINANCIAL CORP TURN FINANCIAL CORP, INC. TENNISSEE COMMERCE BANCORP, INC. TENNISSEE VALLEY FINANCIAL HOLDINGS, INC. TEXAS CAPITAL BANCSHARES, INC. TEXAS CAPITAL BANCSHARES, INC. TEXAS CAPITAL BANCSHARES, INC. TEXAS CAPITAL BANCSHARES, INC. TEXAS CAPITAL BANCORPORATION INC.	DAYTON DAYTON FRANKLIN FRANKLIN OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE DALLAS DALLAS DALLAS JACKSONVILLE JACKSONVILLE	MN OH OH TN TN TN TN TN TN TX TX TX TX TX	3-Aug-11 19-Dec-08 27-Jan-12 23-Dec-08 26-Apr-13 29-Apr-13 31-May-13 16-Jan-09 13-May-09 17-Mar-10 9-Jan-09 19-May-10	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$30,000,000.00 \$3,000,000.00 \$75,000,000.00 \$3,981,000.00	\$0.00 \$0.00 \$0.00	\$3,233,333.33 \$3,331,713.17 \$82,777,816.21 \$4,475,307.67	Currently not collectible Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$298,000.00 \$2,702,000.00	298 2,702 (\$25,000.00) 75,000	(\$30,000,000.00) \$1,022.10 \$1,022.10	56,588.78 519,218.87 20 59,741.22 5124,922.63 130
8,14	TEF FINANCIAL CORPORATION TURN FINANCIAL CORP TUNN FINANCIAL CORP	DAYTON DAYTON FRANKLIN FRANKLIN OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE DALLAS DALLAS DALLAS JACKSONVILLE	MN OH OH TN TN TN TN TN TN TN TN TX	3-Aug-11 19-Dec-08 27-Jan-12 23-Dec-08 26-Apr-13 29-Apr-13 31-May-13 16-Jan-09 13-May-09 17-Mar-10 9-Jan-09	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$30,000,000.00 \$3,000,000.00 \$75,000,000.00	\$0.00 \$0.00 \$0.00	\$3,233,333.33 \$3,331,713.17 \$82,777,816.21	Currently not collectible Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$298,000.00 \$2,702,000.00 \$75,000,000.00	298 2,702 (\$25,000.00) 75,000	(\$30,000,000,000) \$1,022.10 \$1,022.10 \$1,000.00	56,588.78 519,218.87 20 59,741.22 5124,922.63 130 56,559,066.21 758,086 5199,000.00 199
8,14 11 11,8,14	TEE FINANCIAL CORPORATION TURN FINANCIAL CORP TUNN FINANCIAL COLONGO PINC TUNN SSEE VALLEY FINANCIAL HOLDINGS, INC TUNN	DAYTON DAYTON FRANKLIN FRANKLIN OAK RIDGE IALLAS DALLAS DALLAS IACKSONVILLE IACKSONVILLE TERRELL TERRELL WILMINGTON	MN OH TN TN TN TN TN TN TX	3-Aug-11 19-Dec-08 27-Jan-12 23-Dec-08 26-Apr-13 31-May-13 16-Jan-09 13-May-09 17-Mar-10 7-Aug-09 19-May-10 7-Aug-09 25-Aug-11 12-Dec-08	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$30,000,000.00 \$3,000,000.00 \$75,000,000.00 \$3,981,000.00	\$0.00 \$0.00 \$0.00	\$3,233,333.33 \$3,331,713.17 \$82,777,816.21 \$4,475,307.67	Currently not collectible Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$298,000.00 \$2,702,000.00 \$75,000,000.00 \$3,981,000.00 \$20,000,000.00	298 2,702 (\$25,000.00) 75,000 3,981 20,000	(\$30,000,000,000) \$1,022.10 \$1,022.10 \$1,000.00 \$1,000.00	56,588.78 \$19,218.87 20 59,741.22 \$124,922.63 130 56,559,066.21 758,086 \$199,000.00 199
8,14 11 11,8,14	TCF FINANCIAL CORPORATION TCNS FINANCIAL CORP TCNSTSEC COMMERCE BANCORP, INC. TENNISSEE VALLEY FINANCIAL HOLDINGS, INC. TEXAS CAPITAL BANCSHARES, INC. TEXAS CAPITAL BANCSHARES, INC. TEXAS CAPITAL BANCORPORATION INC. TEXAS CAPITAL BANCORPORATION INC. TEXAS NATIONAL BANCORPORATION INC. THE AND CORPORATION INC. THE AND CORPORATION THE AND CORPORATION THE BANCORP INC.	DAYTON DAYTON FRANKLIN FRANKLIN OAK RIDGE ALLAS DALLAS DALLAS DALLAS DALLAS TAKSSONVILLE TERRELL TERRELL WILMINGTON WILMINGTON	MN OH TN TN TN TN TN TN TN TX DE DE	3-Aug-11 19-Dec-08 27-Jan-12 23-Dec-08 26-Apr-13 29-Apr-13 31-May-13 16-Jan-09 17-Mar-10 9-Jan-09 19-May-10 7-Aug-09 25-Aug-11 12-Dec-08	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$30,000,000.00 \$3,000,000.00 \$75,000,000.00 \$3,981,000.00 \$20,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,233,333,33 \$3,331,713,17 \$82,777,816,21 \$4,475,307,67 \$23,234,499,98	Currently not collectible Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$298,000.00 \$2,702,000.00 \$75,000,000.00 \$3,981,000.00	298 2,702 (\$25,000.00) 75,000	(\$30,000,000,000) \$1,022.10 \$1,022.10 \$1,000.00	56,588.78 \$19,218.87 20 59,741.22 \$124,922.63 130 56,559,066.21 758,086 \$199,000.00 199 \$1,000,000.00 1,000
8,14 11 11,8,14	TEC FINANCIAL CORPORATION TURN FINANCIAL CORP TUNS FINANCIAL CORP, INC. TUNS FINANCIAL COLLONG, INC. TUNS FINA	DANTON DANTON PRANKLIN PRANKLIN PRANKLIN PRANKLIN OAR RIDGE OAR RIDGE OAR RIDGE OAR RIDGE OAR RIDGE OAR RIDGE THE RICK OAR RIDGE OAR RID	MN OH TN TN TN TN TN TN TN TX	3-Aug-11 19-Dec-08 27-Jan-12 23-Dec-08 26-Apr-13 29-Apr-13 31-May-13 16-Jan-09 13-May-09 17-Mar-10 9-Jan-09 19-May-10 7-Aug-09 25-Aug-11 12-Dec-08 10-Mar-10 8-Sep-10	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$30,000,000.00 \$3,000,000.00 \$75,000,000.00 \$3,981,000.00 \$20,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,233,333,33 \$3,331,713,17 \$82,777,816,21 \$4,475,307,67 \$23,234,499,98	Currently not collectible Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$298,000.00 \$2,702,000.00 \$75,000,000.00 \$75,000,000.00 \$3,981,000.00 \$20,000,000.00 \$45,220,000.00	298 2,702 (\$25,000.00) 75,000 3,981 20,000 45,220	(\$30,000,000,000) \$1,022.10 \$1,022.10 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	56,588.78 519,218.87 20 59,741.22 5124,922.63 130 56,559,066.21 758,086 5199,000.00 199
8,14 11 11,8,14	TEC FINANCIAL CORPORATION EURA FINANCIAL CORP EURA FINANCIAL CORP, INC. EURASSEE COMMERCE BANCORP, INC. EURASSEE VALLEY FINANCIAL HOLDINGS, INC. TENNISSEE VALLEY FINANCIAL HOLDINGS, INC. TENAS CONTROL BANCOPHORATION INC. TENAS CANTONIAL BANCOPHORATION INC. THE ANN CORPORATION THE BANCORP, INC.	DANTON DANTON FRANKLIN FRANKLIN FRANKLIN FRANKLIN AN RIGGE OAK RIGGE OAK RIGGE OAK RIGGE OAK RIGGE AN RIGGE OAK RIGGE THE RIGGE OAK RIGG	MM OH OH TN TN TN TN TN TN TX	3-Aug-11 19-Dec-08 27-Jan-12 23-Dec-08 26-Apr-13 31-May-13 16-Jan-09 13-May-09 17-Mar-10 9-Jan-09 19-May-10 7-Aug-09 12-Dec-08 10-Mar-10 8-Sep-10	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$30,000,000.00 \$3,000,000.00 \$75,000,000.00 \$75,000,000.00 \$3,000,000.00 \$45,220,000.00 \$45,220,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,233,333.33 \$3,331,713.17 \$82,777,816.21 \$4,475,007.67 \$23,234,499.58 \$52,787,673.44	Currently not collectible Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$298,000.00 \$2,702,000.00 \$75,000,000.00 \$3,981,000.00 \$20,000,000.00	298 2,702 (\$25,000.00) 75,000 3,981 20,000 45,220	(\$30,000,000,000) \$1,022.10 \$1,022.10 \$1,000.00 \$1,000.00	56,588.78 \$19,218.87 20 59,741.22 \$124,922.63 130 56,559,066.21 758,086 \$199,000.00 199 \$1,000,000.00 1,000

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital	Repayment / Disposition / Auction ^{3,5}		tealized Loss) / Gain ⁵	Warrant Proceeds
						Amount	Investment			Amount		Avg. Price	(Write-off)	Amount Shares
	THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS CRESTVIEW HILLS	KY	23-Nov-11 29-May-13						\$17,000,000.00	17,000	\$1,000.00		\$2,150,648.55 276,078
8,14	THE BARABOO BANCORPORATION, INC.	BARABOO	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					32,130,040.33
	THE BARABOO BANCORPORATION, INC. THE BARABOO BANCORPORATION, INC.	BARABOO	WI	10-Dec-12 11-Dec-12						\$1,956,900.00 \$11,577,672.70	3,000 17,749	\$652.30 \$652.30	(\$1,043,100.00) (\$6,171,327.30)	\$403,161.92 487 \$455,316.35 550
	THE BARABOO BANCORPORATION, INC.	BARABOO BARABOO	WI	11-Jan-13						311,377,072.70	(\$135,345.73)	3032.30	(30,171,327.30)	3433,510.53
	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					
44	THE CONNECTICUT BANK AND TRUST COMPANY THE ELMIRA SAVINGS BANK, FSB	HARTFORD ELMIRA	CT NY	19-Apr-12 19-Dec-08	Preferred Stock w/ Warrants	\$9,090,000.00	\$0.00	\$10,309,575.00	Redeemed, in full; warrants outstanding	\$5,448,000.00	5,448	\$1,000.00		\$792,783.00 175,742
	THE ELMIRA SAVINGS BANK, FSB	ELMIRA	NY	25-Aug-11						\$9,090,000.00	9,090	\$1,000.00		
11	THE FIRST BANCORP, INC. THE FIRST BANCORP, INC.	DAMARISCOTTA DAMARISCOTTA	ME	9-Jan-09 24-Aug-11	Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$29,332,986.11	Redeemed, in full; warrants outstanding	\$12,500,000.00	12,500	\$1,000.00		
	THE FIRST BANCORP, INC.	DAMARISCOTTA	ME	27-Mar-13						\$2,500,000.00	2,500	\$1,000.00		
44.35	THE FIRST BANCORP, INC. THE FIRST BANCSHAPES INC	DAMARISCOTTA	ME	8-May-13 6-Feb-09	Preferred Stock w/ Warrants	\$5,000,000.00	\$0.00	\$5,411,805.56	Redeemed, in full; warrants outstanding	\$10,000,000.00	10,000	\$1,000.00		
11,30	THE FIRST BANCSHARES, INC. THE FIRST BANCSHARES, INC.	HATTIESBURG	MS	29-Sep-10	Preferred Stock W/ Warrants	\$5,000,000.00	\$0.00	\$5,411,805.50	Redeemed, in full; warrants outstanding	\$5,000,000.00	5,000	\$1,000.00		+ + + + + + + + + + + + + + + + + + + +
11,8,14	THE FIRST STATE BANK OF MOBEETIE	MOBEETIE	TX	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$731,000.00	\$0.00	\$813,086.56	Redeemed, in full; warrants not outstanding					
11.8.14	THE FIRST STATE BANK OF MOBEETIE THE FREEPORT STATE BANK	MOBEETIE HARPER	TX vs	14-Apr-10 6-Feb-09	Preferred Stock w/ Exercised Warrants	\$301,000.00	\$0.00	\$379.458.89	Redeemed, in full; warrants not outstanding	\$731,000.00	731	\$1,000.00		\$37,000.00 37
11,0,14	THE FREEPORT STATE BANK	HARPER	KS	19-Dec-12		,			-	\$301,000.00	301	\$1,000.00		\$15,000.00 15
11	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP, INC.	HARTFORD HARTFORD	CT	26-Jun-09 31-Mar-10	Preferred Stock w/ Warrants	\$3,400,000,000.00	\$0.00	\$4,236,125,671.00	Redeemed, in full; warrants not outstanding	\$3,400,000,000.00	3,400,000	\$1,000.00		+
	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE HARTFORD FINANCIAL SERVICES GROUP, INC.	HARTFORD	CT	27-Sep-10						\$3,400,000,000.00	3,400,000	\$1,000.00		\$706,264,559.89 52,093,973
8,44,14	THE LANDRUM COMPANY	COLUMBIA	MO	22-May-09	Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$17,580,291.55	Redeemed, in full; warrants not outstanding					
0.14	THE LANDRUM COMPANY THE LITTLE BANK, INCORPORATED	COLUMBIA KINSTON	MO	18-Aug-11 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$9,232,652.17	Sold, in full; warrants not outstanding	\$15,000,000.00	15,000	\$1,000.00		\$750,000.00 750
0,14	THE LITTLE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED	KINSTON	NC	31-Oct-12	Presented Stock W/ Exercised Wallants	37,300,000.00	30.00	39,232,032.17	Solu, ill full, warrants not outstanding	\$7,359,000.00	7,500	\$981.20	(\$141,000.00)	\$371,250.00 375
	THE LITTLE BANK, INCORPORATED	KINSTON	NC	11-Jan-13							(\$73,590.00)			
11	THE PNC FINANCIAL SERVICES GROUP, INC. THE PNC FINANCIAL SERVICES GROUP, INC.	PITTSBURGH PITTSBURGH	PA PA	31-Dec-08 10-Feb-10	Preferred Stock w/ Warrants	\$7,579,200,000.00	\$0.00	\$8,320,638,950.83	Redeemed, in full; warrants not outstanding	\$7,579,200,000.00	\$75,792.00	\$100,000.00		+ + + - +
	THE PNC FINANCIAL SERVICES GROUP, INC.	PITTSBURGH	PA	5-May-10						\$.,575,E00,000.00		Ţ-11,100.00		\$320,372,284.16 16,885,192
44,8,14	THE PRIVATE BANK OF CALIFORNIA	LOS ANGELES	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	dr. 450		C4 000 00		
8,14	THE PRIVATE BANK OF CALIFORNIA THE QUEENSBOROUGH COMPANY	LOS ANGELES LOUISVILLE	GA GA	1-Sep-11 9-Jan-09	Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$13,065,246.00	Sold, in full; warrants not outstanding	\$5,450,000.00	5,450	\$1,000.00		\$273,000.00 273
-	THE QUEENSBOROUGH COMPANY	LOUISVILLE	GA	8-Mar-13	,,	,-a,	,,,,,,	\$-0,000,E		\$244,225.00	250	\$976.90	(\$5,775.00)	\$4,806.45 5
	THE QUEENSBOROUGH COMPANY THE QUEENSBOROUGH COMPANY	LOUISVILLE	GA	11-Mar-13						\$11,478,575.00	(\$117,228.00)	\$976.90	(\$271,425.00)	\$571,967.55 595
8,18,21,44	THE VICTORY BANCORP, INC.	LIMERICK	PA	9-Apr-13 27-Feb-09	Preferred Stock w/ Exercised Warrants	\$541,000.00	\$0.00	\$2,322,183.20	Redeemed, in full; warrants not outstanding		(5117,228.00)			+
	THE VICTORY BANCORP, INC.	LIMERICK	PA	11-Dec-09		\$1,505,000.00			-					
8 71	THE VICTORY BANCORP, INC. THREE SHORES BANCORPORATION INC	LIMERICK	PA	22-Sep-11 23-Jan-09	Preferred Stock w/ Exercised Warrants	\$5,677,000,00	\$0.00	\$6,449,130.64	Sold, in full; warrants not outstanding	\$2,046,000.00	2,046	\$1,000.00		\$61,000.00 61
-	THREE SHORES BANCORPORATION, INC.	ORLANDO	FL	8-Nov-12		44/411/44444		20,110,200101		\$1,165,528.32	1,312	\$888.40	(\$146,471.68)	
	THREE SHORES BANCORPORATION, INC.	ORLANDO	FL	9-Nov-12						\$3,877,691.40	4,365	\$888.40	(\$487,308.60)	\$282,284.64 284
	THREE SHORES BANCORPORATION, INC. TIB FINANCIAL CORP	ORLANDO NAPLES	FL	11-Jan-13 5-Dec-08	Preferred Stock w/ Warrants	\$37,000,000.00	\$0.00	\$13,444,359.59	Sold, in full; warrants not outstanding		(\$50,432.20)			+ + + + + + + + + + + + + + + + + + + +
	TIB FINANCIAL CORP	NAPLES	FL	30-Sep-10						\$12,119,637.37	12,120	\$1,000.00	(\$24,880,362.63)	\$40,000.00 1,106,389
0.47.07	TIDELANDS BANCSHARES, INC. TIFTON BANKING COMPANY	MT. PLEASANT TIFTON	SC	19-Dec-08 17-Apr-09	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$14,448,000.00 \$3,800,000.00	\$14,448,000.00 \$0.00	\$1,195,973.33 \$223,208.00	Full investment outstanding; warrants outstanding Exited bankruptcy/receivership					
0,47,37	TIFTON BANKING COMPANY	TIFTON	GA	12-Nov-10	Preferred Stock W/ Exercised Warrants	33,800,000.00	30.00	3223,208.00	Exited datist upicy/receiversing				(\$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					
	TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC.	HOQUIAM HOQUIAM	WA	8-Nov-12 9-Nov-12						\$3,290,437.50 \$1,580,962.50	3,815 1.833	\$862.50 \$862.50	(\$524,562.50) (\$252,037.50)	+ + + + + + + + + + + + + + + + + + + +
	TIMBERLAND BANCORP, INC.	HOQUIAM	WA							\$9,481,462.50	10,993	\$862.50	(\$1,511,537.50)	
	TIMBERLAND BANCORP, INC.	HOQUIAM	WA								(\$143,528.63)			
11,8,14	TIMBERLAND BANCORP, INC. TITONKA BANCSHARES, INC.	HOQUIAM TITONKA	WA IA	11-Jun-13 3-Apr-09	Preferred Stock w/ Exercised Warrants	\$2,117,000.00	\$0.00	\$2,569,490.36	Redeemed, in full; warrants not outstanding					\$1,301,856.00 370,899
	TITONKA BANCSHARES, INC.	TITONKA	IA	4-Apr-12						\$2,117,000.00	2,117	\$1,000.00		\$106,000.00 106
8	TODD BANCSHARES, INC. TODD BANCSHARES, INC.	HOPKINSVILLE 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	\$4,000,000.00	4,000	\$1,000.00		\$200,000.00 200
45	TOWNEBANK	PORTSMOUTH	VA	25-Sep-13 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
	TOWNEBANK	PORTSMOUTH	VA	22-Sep-11						\$76,458,000.00	76,458	\$1,000.00		
9	TOWNEBANK TREATY OAK BANCORP, INC.	PORTSMOUTH AUSTIN	VA TV	15-May-13 16-Jan-09	Preferred Stock w/ Warrants	\$3,268,000.00	\$0.00	\$842,415.03	Sold, in full; warrants outstanding					\$1,500,000.00 554,330
	TREATY OAK BANCORP, INC.	AUSTIN	TX	15-Feb-11	Treferred Stock Wy Working	\$3,200,000.00	30.00	3042,413.03	Joid, in rail, Waltaria Galatanang	\$500,000.00	3,118	\$155.47	(\$2,618,000.00)	
	TREATY OAK BANCORP, INC. TRIAD BANCORP, INC.	AUSTIN	TX	21-Dec-12						\$150,000.00	150,000	\$1.00		
44,8,14	TRIAD BANCORP, INC. TRIAD BANCORP, INC.	FRONTENAC FRONTENAC	MO	27-Mar-09 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					
0.14	TRI-COUNTY FINANCIAL CORPORATION TRINITY CAPITAL CORPORATION	WALDORF LOS ALAMOS	MD	22-Sep-11	Braderred Street and Francisco de Con-	\$35,539,000.00	40	\$34,644,476.74		\$15,540,000.00	15,540	\$1,000.00		\$777,000.00 777
0,14	TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION	LOS ALAMOS	NM	27-Mar-09 7-Aug-12	Preferred Stock w/ Exercised Warrants	00.000,886,686	\$0.00	\$34,044,470./4	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 1,396
-	TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION	LOS ALAMOS LOS ALAMOS	NM NM	10-Aug-12 11-Sep-12						\$16,984,909.75	(\$266,631.35)	\$750.20	(\$5,654,090.25)	\$191,948.33 206
11,8,9	TRI-STATE BANK OF MEMPHIS	MEMPHIS	TN	3-Apr-09	Preferred Stock	\$2,795,000.00	\$0.00	\$2,985,215.11	Redeemed, in full; warrants not outstanding					
-	TRI-STATE BANK OF MEMPHIS	MEMPHIS	TN	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 PA	27-Feb-09 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					-,430
I	TRISUMMIT BANK TRISUMMIT BANK	KINGSPORT	TN	22-Dec-09 29-Nov-12		\$4,237,000.00				\$5,251,500.00	7,002	\$750.00	(\$1,750,500.00)	\$124,665.75 138
	TRISUMMIT BANK TRISUMMIT BANK	KINGSPORT KINGSPORT	TN	29-Nov-12 11-Jan-13						\$5,251,500.00	(\$52,515.00)	\$130.00	(31,730,300.00)	3124,003.73 138
11	TRUSTMARK CORPORATION	JACKSON	MS	21-Nov-08	Preferred Stock w/ Warrants	\$215,000,000.00	\$0.00	\$236,287,500.00	Redeemed, in full; warrants not outstanding					
-	TRUSTMARK CORPORATION TRUSTMARK CORPORATION	JACKSON JACKSON	MS	9-Dec-09 30-Dec-09						\$215,000,000.00	215,000	\$1,000.00		\$10,000,000.00 1,647,931
44,8,14	TWO RIVERS FINANCIAL GROUP, INC.	BURLINGTON	IA.	29-May-09	Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$14,075,133.27	Redeemed, in full; warrants not outstanding					220,000,000.00 1,047,931
	TWO RIVERS FINANCIAL GROUP, INC.	BURLINGTON	IA	1-Sep-11						\$12,000,000.00	12,000	\$1,000.00		\$600,000.00 60
11	U.S. BANCORP U.S. BANCORP	MINNEAPOLIS MINNEAPOLIS	MN	14-Nov-08 17-Jun-09	Preferred Stock w/ Warrants	\$6,599,000,000.00	\$0.00	\$6,933,220,416.67	Redeemed, in full; warrants not outstanding	\$6,599,000,000.00	6,599,000	\$1,000.00		+
	U.S. BANCORP	MINNEAPOLIS	MN	15-Jul-09						,555,655,550.00				\$139,000,000.00 32,679,102
8	U.S. CENTURY BANK	MIAMI	FL	7-Aug-09	Preferred Stock w/ Exercised Warrants	\$50,236,000.00	\$50,236,000.00	\$745,311.72	Full investment outstanding; warrants outstanding					+
44,8,14	UBT BANCSHARES, INC. UBT BANCSHARES, INC.	MARYSVILLE MARYSVILLE	KS	30-Jan-09 11-Aug-11	Preferred Stock w/ Exercised Warrants	\$8,950,000.00	\$0.00	\$10,634,911.78	Redeemed, in full; warrants not outstanding	\$8,950,000.00	8,950	\$1,000.00		\$450,000.00 45
22,97	UCBH HOLDINGS INC.	SAN FRANCISCO	CA	14-Nov-08	Preferred Stock w/ Warrants	\$298,737,000.00	\$0.00	\$7,509,920.07	Currently not collectible					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
12.16	UCBH HOLDINGS INC. UMPQUA HOLDINGS CORP.	SAN FRANCISCO PORTLAND	CA	6-Nov-09 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)	+
12,10	UMPQUA HOLDINGS CORP. UMPQUA HOLDINGS CORP.	PORTLAND	OR	14-Nov-08 17-Feb-10	Preferred Stock W/ Warrants	\$214,181,000.00	\$0.00	34.52,100,004.58	neucenieu, iii full; Warrants not outstanding	\$214,181,000.00	214,181	\$1,000.00		
	UMPQUA HOLDINGS CORP.	PORTLAND	OR	31-Mar-10										\$4,500,000.00 1,110,898
8,14,18,44,45	UNION BANK & TRUST COMPANY	OXFORD	NC	1-May-09	Preferred Stock w/ Warrants	\$3,194,000.00	\$0.00	\$7,031,291.65	Redeemed, in full; warrants not outstanding	1				

Column	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
Marie Mari		LINION RANK & TRUST COMPANY	OXFORD	NC	18-Dec-09			mvestment			Amount	(Fee)* Shares	Avg. Price	(write on)	Amount Shares
March Marc				NC			42,000,000				\$6,191,000.00	6,191	\$1,000.00		\$160,000.00 160
Separate sep	8,17,11			NM		Preferred Stock w/ Exercised Warrants	\$2,179,000.00	\$0.00	\$2,639,873.33	Redeemed, in full; warrants not outstanding	ćc00.000.00	500	64 000 00		+
Control Cont				NM											\$65,000.00 65
Martine Mart	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					
Company				VA							\$59,000,000.00	59,000	\$1,000.00		\$450,000,00 211,218
Marche M	8	UNITED AMERICAN BANK	SAN MATEO	CA	20-Feb-09	Preferred Stock w/ Exercised Warrants	\$8,700,000.00	\$0.00	\$3,432,657.85	Sold, in full; warrants not outstanding					5450,000.00 211,318
Part		UNITED AMERICAN BANK	SAN MATEO	CA	2-Jul-14		.,,.,,		.,,.,	, .,	\$3,319,050.00	8,700	\$381.50	(\$5,380,950.00)	\$138,607.85 435
Market Ma				CA		Desferred Street of Microsoft	£20,500,000,00	£0.00	620 245 024 22	Cald to fell annual and anti-tradition		(\$25,000.00)			+
Part				MI		Preferred Stock W/ Warrants	\$20,000,000.00	\$0.00	\$20,315,924.72	Solo, in full; warrants not outstanding	\$17.005.300.00	(\$255.079.50) 20.600	\$825.50	(\$3.594.700.00)	+ + + + + + + + + + + + + + + + + + + +
Marie		UNITED BANCORP, INC.	TECUMSEH	MI	18-Jul-12							,,,			\$38,000.00 311,492
Methods	11,36			AL	23-Dec-08	Preferred Stock w/ Warrants	\$10,300,000.00	\$0.00	\$11,172,638.89	Redeemed, in full; warrants outstanding	4		4		
Marie Mari	15 11 14			GA.	3-Sep-10 22-May-09	Subordinated Debentures w/ Exercised Warrants	\$14,400,000,00	\$0.00	\$18 882 079 62	Redeemed in full: warrants not outstanding	\$10,300,000.00	10,300	\$1,000.00		+
Marche M		UNITED BANK CORPORATION	BARNESVILLE	GA	3-Jul-12		\$2.7, tesperate	70.00	\$-0,000,000		\$14,400,000.00	14,400,000	\$1.00		\$720,000.00 720,000
Company				GA		Preferred Stock w/ Warrants	\$180,000,000.00	\$0.00	\$210,367,527.00	Sold, in full; warrants not outstanding			****		
Part				GA GA											+
100 100		UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE	GA	28-Mar-13							165,346			
Mathematical Control of the contro			BLAIRSVILLE	GA	9-Apr-13							(\$1,732,500.00)			
March Marc	44 11 0	UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE	GA VA		Denformed Stock out Eversteed Warrante	¢5 659 000 00	60.00	\$6.640.062.02	Padagmed in full ungreate not outstanding					\$6,677.00 219,908
March Marc	44,11,0	UNITED FINANCIAL BANKING COMPANIES, INC.	VIENNA	VA	15-Dec-10	Preferred Stock wy Exercised Wallants	33,038,000.00	30.00	30,045,503.52	redeemed, in rail, warrants not outstanding	\$3,000,000.00	3,000	\$1,000.00		
March Marc				VA	15-Sep-11										\$283,000.00 283
Merele Me	11			NJ		Preferred Stock w/ Warrants	\$20,649,000.00	\$0.00	\$28,013,814.50	Redeemed, in full; warrants not outstanding	£10.334.000.00	10.224	£1 000 0C		+
Martin M				NJ NJ											+
Marche Ma		UNITY BANCORP, INC.	CLINTON	NJ	28-Aug-13						,,		. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$2,707,314.00 764,778
March Marc	8	UNIVERSAL BANCORP	BLOOMFIELD	IN	22-May-09	Preferred Stock w/ Exercised Warrants	\$9,900,000.00	\$0.00	\$12,066,668.65	Sold, in full; warrants not outstanding					
Second Property of the Content of Second Property				IN	8-Aug-13						\$237,527.50		\$950.10		\$476.573.63
March Marc			BLOOMFIELD	IN							\$9,108,561.50		\$950.10	(\$481,438.50)	\$470,573.02 495
Margine Marg	11,9,15	UNIVERSITY FINANCIAL CORP.	ST. PAUL	MN	19-Jun-09	Subordinated Debentures	\$11,926,000.00	\$0.00	\$12,948,886.40	Redeemed, in full; warrants not outstanding		400 2000 002			
Market				MN							\$11,926,000.00	11,926,000	\$1.00		
Marked Control Marked Ma	11 8			CA NC											
Marie Mari	11,0	UWHARRIE CAPITAL CORP	ALBEMARLE	NC	3-Apr-13	TICKETCO STOCK WY EXCELSED WOTTONS	\$10,000,000.00	50.00	312,310,040.03	nedecined, in rail, warrants not outstanding	\$7,742,000.00	7,742	\$1,000.00		
Marie Contention				NC	16-Oct-13										\$500,000.00 500
Marchenomina	11,8,14	VALLEY COMMERCE BANCORP	VISALIA	CA	30-Jan-09	Preferred Stock w/ Exercised Warrants	\$7,700,000.00	\$0.00	\$9,403,400.50	Redeemed, in full; warrants not outstanding	67 700 000 00	7.700	64 000 00		£205 000 00
Marchanel Marcha	8			CA CA		Preferred Stock w/ Exercised Warrants	\$5,500,000,00	\$0.00	\$2 947 090 75	Sold in full: warrants not outstanding	\$7,700,000.00	7,700	\$1,000.00		\$385,000.00 385
Section Sect				CA	21-Oct-13		40,000,000	70.00	92/0.0/000000	,,,	\$2,296,800.00	5,500	\$417.60	(\$3,203,200.00)	\$45,815.25 275
STREED, CONTROLL STREED				CA								(\$25,000.00)			
Martine Mart	11		ROANOKE	VA	12-Dec-08	Preferred Stock w/ Warrants	\$16,019,000.00	\$0.00	\$21,311,670.48	Redeemed, in full; warrants not outstanding	£1 600 000 00	1.500	\$1,000,00		+
STATEMEN STA			ROANOKE	VA							\$1,600,000.00	1,600			
Mark		VALLEY FINANCIAL CORPORATION	ROANOKE	VA	15-May-13						\$1,600,000.00	1,600	\$1,000.00		
Mathematical Math		VALLEY FINANCIAL CORPORATION	ROANOKE	VA	14-Aug-13						\$1,600,000.00	1,600	\$1,000.00		
Second Content				VA VA							\$9,619,000.00	9,619	\$1,000.00		\$1,547,891.58 344,742
Marked	8,44,14		SAGINAW	MI		Preferred Stock w/ Exercised Warrants	\$1,300,000.00	\$0.00	\$1,489,774.73	Redeemed, in full; warrants not outstanding					
Marked Section Mark				MI							\$1,300,000.00	1,300	\$1,000.00		\$65,000.00 65
March Marc	11		WAYNE	NJ NJ		Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00	\$318,400,781.94	Redeemed, in full; warrants not outstanding	\$75,000,000,00	75.000	\$1,000,00		
Mark 1 Ma				NJ	23-Sep-09							125,000	\$1,000.00		
Mile Signey Register Sig		VALLEY NATIONAL BANCORP	WAYNE	NJ	23-Dec-09						\$100,000,000.00	100,000	\$1,000.00		
STREED SCIENCE SCIEN	0.44.44			NJ		Professor d Standard (Street and Manager 4	£2,000,000,00	£0.00	63 503 705 04	Parkers of the fill and the state of the					\$5,421,615.27 2,532,542
Column C	8,41,44			TX		Preferred Stock W/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3,503,795.81	Redeemed, in full; warrants not outstanding	\$3,000,000,00	3,000	\$1,000,00		\$150,000,00 150
Multiple Marke 20 M				VA		Preferred Stock w/ Warrants	\$14,738,000.00	\$0.00	\$6,933,870.05	Sold, in full; warrants outstanding		3,000			733/2333
Minor Commerce Conference No. 1990 1990				VA							\$5,672,361.44		\$384.90	(\$9,065,638.56)	
MINISTER MARCHES MAR	11	VILLAGE BANK AND TRUST FINANCIAL CORP.		VA	6-Jan-14	Drafarrad Stock w/ Warrants	\$71,000,000,00	\$n.nn	C118 A52 128 80	Redeemed in full-warrants not outstanding		(\$56,723.61)			
MINISTER				VA	11-Dec-12	Training Stock by Walland	\$72,000,000.00	50.00	\$110,433,130.03	nedecined, in tail, warrants not outstanding	\$71,000,000.00	71,000	\$1,000.00		
MISSES M		VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON	VA	31-Jan-14					-					\$33,263,000.00 2,696,203
	8,17			VA	12-Jun-09	Preferred Stock w/ Exercised Warrants	\$4,700,000.00	\$0.00	\$3,694,442.50	Sold, in full; warrants not outstanding	\$33E 3E3 0C		\$610.40	(\$207.646.14)	+
MIGRAIN COMMAN MAN M				VA											\$63,481.25 143
MODE NAME TEASE MODE NAME		VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	12-Sep-13										
MODESTIANS MOD	11,8,14	VISION BANK - TEXAS	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	6303 555 55		64 000 00		+
STRANCIAL COPP STRA				TV					+					-	\$75,000,00
No. THANCAL COPPS NO.		VIST FINANCIAL CORP.		PA	19-Dec-08	Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$30,710,646.33	Redeemed, in full; warrants not outstanding		/13			
MT. RIMANDICA CORPORATION MA 15-bg-1		VIST FINANCIAL CORP.	WYOMISSING	PA	1-Aug-12						\$25,000,000.00	25,000	\$1,000.00		\$1,189,813.00 367,984
MACHINETT PRANCE SERVICES, NC.	45,8,14				30-Jan-09	Preferred Stock w/ Exercised Warrants	\$110,000,000.00	\$0.00	\$131,236,874.33	Redeemed, in full; warrants not outstanding	\$440,000,000 ==	440.00-	61 000 00		\$5,500,000.00 5,500
MACHINEST PRIMACIAL SERVICES, INC.	8,17,11					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	\$1,000.00		\$3,300,000.00 5,500
WAGUISTET NAMACHAL SERVICES, INC. CLINTON MA 23-Ag-14		WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA	4-Apr-12		, ,								
11 MANNWIGHT BANK & TRUST COMPANY				MA											A470 000 5
MANNWIGHT BANK & TRUST COMPANY DOSTON MA 24-Nov-09 S2,000,000 S2,000,000 S2,000,000 S2,000,000 S5,000,000 S5,000 S5,000,000 S5,000 S5,000,000 S5,000,000 S5,000,000 S5,000 S5,000,000 S5,000 S5,000,000 S5,000	11					Preferred Stock w/ Warrants	\$22,000,000,00	\$0.00	\$23 592 311 11	Redeemed, in full: warrants not outstanding	\$5,000,000.00	5,000	\$1,000.00		\$478,000.00 478
MANNWIGHT BANK BTUST COMPANY		WAINWRIGHT BANK & TRUST COMPANY	BOSTON		24-Nov-09	Training Stock by Wallants	VEE,000,000.00	50.00			\$22,000,000.00	22,000	\$1,000.00		
MASHINGTON BANUNG COMPANY		WAINWRIGHT BANK & TRUST COMPANY	BOSTON	MA	16-Dec-09										\$568,700.00 390,071
WASHINGTON PARMEN COMPANY SA LANGE WASHINGTON PEDRAL, INC. SATTE WASHINGTON PEDRAL PEDR	11,16					Preferred Stock w/ Warrants	\$26,380,000.00	\$0.00	\$30,628,344.45	Redeemed, in full; warrants not outstanding	\$26.280,000,00	76 200	\$1,000,00		+
11 WASHINGTON FEDRAL, INC WASHINGTON FERMAL WASHINGTON FOR FERMAL WASHINGTON FOR FERMAL WASHINGTON FO				WA							\$20,380,000.00	20,380	\$1,000.00		\$1,625,000.00 246,082
WASHINGTON FEDERAL, INC. SATTLE WA 27 May 09	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					
1,12,1.4 WASHINGTORNIRGT BANKSHARES, INC.		WASHINGTON FEDERAL, INC.		WA							\$200,000,000.00	200,000	\$1,000.00		
WASHINGTOR/HIST BANKS/HARES, INC.	0 10 21 44	WASHINGTON FEDERAL, INC.	SEATTLE	WA	15-Mar-10	Denformed Start / Warman	¢¢ €33 000 00	£0.00	615 217 247 00	Redeemed in full unrents not active dis-					\$15,388,874.07 1,707,456
MASHINGTORNIRGT BANKSHARES, INC.	u,±0,£1,44			VA		Preferred Stock W/ Warrants	\$6,842,000.00	\$0.00	\$15,517,517.8b	neucerneu, in full; warrants not outstanding		+ +	+		+ + +
WALKESHA MANUSHARES, INC WALKESHA W F-80-13 S25,000 S18,004.05 S27,000 S18,004.05 S27,000 S18,004.05 S27,000 S18,000 S17,000 S17,0		WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA	4-Aug-11						\$13,475,000.00	13,475	\$1,000.00		\$332,000.00 332
WAUKESHA BANKSHARES, INC. MAUKESHA WI 7-Feb-13 \$92,690.00 100 \$926.90 (\$7,310.00) \$147,194.69	8,17			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	4		60	(5200 007 20)	640.544.57
WAUKESHA BANKSHAREK, INC. WAUKESHA WI 8-Feb-13				WI					+						
		WAUKESHA BANKSHARES, INC.	WAUKESHA	WI	8-Feb-13									(\$22,880.30)	9277,237.03

FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital R	epayment / Disposition /	Auction ^{3,5}		(Realized Loss) /	Gain ⁵ Warran	nt Proceeds
					Amount	Investment			Amount	(Fee) ⁴ Sh	nares	Avg. Price	(Write-off)	Amount	Share
	WAUKESHA BANKSHARES. INC.	WAUKESHA	WI 26-Mar-13							(\$52,138.13)				1	
1	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		(00)					_
	WERSTER FINANCIAL CORPORATION	WATERBURY	CT 3-Mar-10		7.40/100/		7.3.7,000,2000		\$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			
	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT 29-Dec-10						\$200,000,000.00		200.000	\$1,000.00			
	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT 8-Jun-11						V/		200,000	72,000.00		\$20,388,842	12.06 3,2
11	WELLS FARGO & CO.	MINNEAPOLIS	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 outstanding							
	WELLS FARGO & CO.	MINNEAPOLIS	MN 23-Dec-09						\$25.000.000.000.00		25.000	\$1,000,000,00			_
	WELLS FARGO & CO.	MINNEAPOLIS	MN 26-May-10						,20,000,000,000		20,000	¥ 2,000,000		\$840.374.891	1.73 110.2
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						, , , , , , , , , , , , , , , , , , , ,	
	WESBANCO, INC.	WHEELING	WV 9-Sep-09						\$75,000,000,00		75.000	\$1,000.00			
	WESBANCO, INC.	WHEELING	WV 23-Dec-09											\$950,000	00.00 4
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 RANCORPORATION INC	WEST DES MOINES	IA 29-lun-11		,,,,	,,,,,	¥ 1.725.70 00110		\$36,000,000,00		36,000	\$1,000.00			-
	WEST BANCORPORATION, INC.	WEST DES MOINES	IA 31-Aug-11						700,000,000		00,000	44,000.00		\$700.000	00.00
11	WESTAMERICA BANCORPORATION	SAN RAFAFI	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		700/120/00000	,,,,,	40.70.07.00.0		\$41,863,000.00		41,863	\$1,000.00			
	WESTAMERICA BANCORPORATION	SAN RAFAFI	CA 18-Nov-09				+		\$41,863,000.00		41,863	\$1,000.00			-
	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION	SAN RAFAEL	CA 21-Nov-11				+		J-2,003,000.00		*1,003	\$2,000.00		\$878.256	6.00 2
44	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV 21-Nov-08	Preferred Stock w/ Warrants	\$140.000.000.00	\$0.00	\$160.365.000.00	Redeemed, in full: warrants not outstanding						5070,250	,
	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV 27-Sep-11	Treferica Stock W/ Wallants	J240,000,000.00	30.00	2200,303,000.00	nedectifica, in rail, warrants not outstanding	\$140,000,000,00		140 000	\$1,000,00			
	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV 23-Nov-11						\$140,000,000.00		140,000	\$1,000.00		\$415.000	00.00
9	WESTERN COMMUNITY BANCSHARES, INC.	PALM DESERT	CA 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$7.290.000.00	\$7,290,000,00	\$554.083.00	Full investment outstanding; warrants outstanding						5425,000	,
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							
8,14,18	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	II 29-Dec-09	Freieried Stock wy Exercised Wallants	\$4 567 000 00	30.00	\$13,033,910.87	30id, ill fall, warrants not outstanding							-
	WESTERN ILLINOIS BANCSHARES, INC. WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL 29-Dec-09		\$4,567,000.00				\$1,050,524,72		1.117	\$940.38	(\$66.475.28)		-
	WESTERN ILLINOIS BANCSHARES, INC. WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL 8-NOV-12						\$9,673,015.37		10,305	\$939.53	(\$631,984.63)	6225 447	7.05
	WESTERN ILLINOIS BANCSHARES, INC. WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL 9-NOV-12						\$9,673,015.37	(\$107,235.41)	10,305	\$939.53	(\$631,984.63)	\$335,417	7.00
9 79 11	WESTERN RESERVE BANCORP. INC.	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		(\$107,235.41)					-
8,78,11	WESTERN RESERVE BANCORP, INC.	MEDINA	OH 30-Nov-12	Preferred Stock W/ Exercised Warrants	\$4,700,000.00	\$0.00	\$5,842,197.92	Redeemed, in ruii; warrants not outstanding	\$4,700.000.00		4.700	\$1,000.00		\$235,000	20.00
	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	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	34,700,000.00		4,700	\$1,000.00		3233,000	2.00
0	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR 20-760-03	Freieried Stock Wy Exercised Warrants	310,800,000.00	30.00	320,273,427.10	30id, ili idii, warrants not dutstanding	\$1,300,000,00		1.300	\$1.063.20		\$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	r 20
									\$15,500,000.00	(\$178,619.28)	15,500	\$1,063.20		\$979,755.00 \$1,002,535	3.38
	WHITE RIVER BANCSHARES COMPANY WHITNEY HOLDING CORPORATION	FAYETTEVILLE NEW ORLEANS	AR 26-Sep-14 LA 19-Dec-08	Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00	\$343,733,333,33	Redeemed, in full; warrants not outstanding		(\$178,019.28)					
	WHITNEY HOLDING CORPORATION	NEW ORLEANS		Preferred Stock W/ Warrants	\$300,000,000.00	\$0.00	\$343,733,333.33	Redeemed, in ruii; warrants not outstanding	\$300,000,000,00		300.000	\$1,000.00		\$6,900,000	00.00 2.6
	WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	WILMINGTON	LA 3-Jun-11 DE 12-Dec-08	Preferred Stock w/ Warrants	\$330,000,000.00	\$0.00	\$369.920.833.33	Redeemed, in full; warrants outstanding	\$300,000,000.00		300,000	\$1,000.00		\$6,900,000	2,00
11		WILMINGTON	DE 13-May-11	Preferred Stock W/ Warrants	\$330,000,000.00	\$0.00	\$309,920,833.33	Redeemed, in ruii; warrants outstanding	\$330,000,000,00		330.000	\$1,000.00			-
	WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	LOS ANGELES		- / / - / /	\$62,158,000.00		4		\$330,000,000.00		330,000	\$1,000.00			-
	WILSHIRE BANCORP, INC. WILSHIRE BANCORP, INC.	LOS ANGELES 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	\$58,646,694,58	(\$879.700.42)	62 158	\$943.50	(\$3.511.305.42)		-
	WILSHIRE BANCORP, INC. WILSHIRE BANCORP, INC.	LOS ANGELES LOS ANGELES	от от ф. та						\$58,646,694.58	(\$879,700.42)	62,158	\$943.50	(\$3,511,305.42)	\$760,000	
			CA 20-Jun-12											\$760,000	00.00
11	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL 19-Dec-08	Preferred Stock w/ Warrants	\$250,000,000.00	\$0.00	\$300,704,730.81	Redeemed, in full; warrants not outstanding							-
	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL 22-Dec-10						\$250,000,000.00		250,000	\$1,000.00			
	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL 14-Feb-11											\$25,600,564	54.15 1,6
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							
	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL 24-Jun-13						\$2,343,851.20		2,720	\$861.70	(\$376,148.80)	\$90,940	3.00
	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL 26-Jul-13							(\$24,999.99)					
	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							
	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	00.00 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							
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC 24-Jul-09		\$13,312,000.00										
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC 18-Sep-12						\$44,149,056.00	(\$662,235.84)	49,312	\$893.00	(\$5,162,944.00)		
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC 10-Jun-13											\$55,677	
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC 11-Jun-13											\$20,000	00.00
45,8,14	YORK TRADITIONS BANK	YORK	PA 24-Apr-09	Preferred Stock w/ Exercised Warrants	\$4,871,000.00	\$0.00	\$5,705,022.14	Redeemed, in full; warrants not outstanding							
	YORK TRADITIONS BANK	YORK	PA 14-Jul-11						\$4,871,000.00		4,871	\$1,000.00		\$244,000	J.00
11	ZIONS BANCORPORATION	SALT LAKE CITY	UT 14-Nov-08	Preferred Stock w/ Warrants	\$1,400,000,000.00	\$0.00	\$1,661,027,529.62	Redeemed, in full; warrants not outstanding							
	ZIONS BANCORPORATION	SALT LAKE CITY	UT 28-Mar-12						\$700,000,000.00		700,000	\$1,000.00			
	ZIONS BANCORPORATION	SALT LAKE CITY	UT 26-Sep-12						\$700,000,000.00		700,000	\$1,000.00			
		SALT LAKE CITY	UT 5-Dec-12											\$7,666,418	18.51 5,7

- 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 qualified 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, L.P., 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.P., Hot Creek Investors, L.P., JCSD Partners, LP, and PRB Investors, LP.
- 110 On 5/23/2014 Treasury completed the sale of its CommunityOne Bancorp common stock in an underwritten public offering.
- 111 On 5/30/2014, Treasury entered into a securities purchase agreement with Highlands Independent Bancshares, Inc. ("Highlands") and HCBF Holding Company, Inc. ("HCBF") pursuant to which Treasury agreed to sell to HCBF the CPP preferred stock issued by Highlands, subject to the conditions specified in such agreement.
- 112 On 6/30/2014, BCB Holding Company, Inc. (the "Institution") repurchased their preferred and warrant preferred shares from Treasury and funds were wired from the Institution to the Bank of New York Mellon (BNYM) for the benefit of Treasury. The repurchase was finalized after the close of business on 6/30/14 and the funds were subsequently transferred from BNYM to Treasury on 7/1/2014.
- 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.

CAPITAL PURCHASE PROGRAM - CITIGROUP, INC. COMMON STOCK DISPOSITION

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

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

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

- 2/ On May 26, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to 1,500,000,000 shares of common stock from time to time during the period ending on June 30, 2010 (or upon completion of the sale). Completion of the sale under this authority occurred on June 30, 2010.
- 3/ On July 23, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to 1,500,000,000 shares of common stock from time to time during the period ending on September 30, 2010 (or upon completion of the sale). Completion of the sale under this authority occurred on September 30, 2010.
- 4/ On October 19, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to 1,500,000,000 shares of common stock from time to time during the period ending on December 31, 2010 (or upon completion of the sale), which plan was terminated on December 6, 2010.
- 5/ On December 6, 2010, Treasury commenced an underwritten public offering of its remaining 2,417,407,607 shares. Closing of the offering is subject to the fulfillment of certain closing conditions.
- 6/ The price set forth is the weighted average price for all sales of Citigroup, Inc. common stock made by Treasury over the course of the corresponding period.
- 7/ Amount represents the gross proceeds to Treasury.

COMMUNITY DEVELOPMENT CAPITAL INITIATIVE

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1 8/13, 1 8/13, 1 8/20, 2a 9/24, 1 8/20, 1 9/3/ 1 9/3/ 1 9/3/ 1 9/3/ 1 9/17, 9/17, 9/17, 1 9/17, 1 9/24,	/13/2010 /13/2010 /13/2010 /20/2010 /20/2010 /20/2010 /20/2010 /27/2010 /3/2010 /3/2010 /3/2010 /10/2010 /17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /24/2010	First American International Corp. Tri-State Bank of Memphis Mission Valley Bancorp M&F Bancorp, Inc. Carver Bancorp, Inc. Kilmichael Bancorp, Inc. United Bancorporation of Alabama, Inc. IBW Financial Corporation IBC Bancorp, Inc. CFBanc Corporation American Bancorp of Illinois, Inc. Hope Federal Credit Union	Brooklyn Memphis Sun Valley Durham New York Kilmichael Atmore Washington Chicago Washington Oak Brook	NY TN CA NC NY MS AL DC IL	Preferred Stock Preferred Stock Preferred Stock Preferred Stock Preferred Stock Common Stock Subordinated Debentures Preferred Stock	\$ 17,000,000 \$ 2,795,000 \$ 5,500,000 \$ - \$ 11,735,000 \$ 18,980,000 \$ - \$ 10,300,000	5 - 5 - 5 4,836,000 5 -	\$ 17,000,000 \$ 2,795,000 \$ 10,336,000 \$ 11,735,000 \$ 18,980,000	Par Par Par Par Par Par			
1 8/13. 1 8/20. 2a 9/24. 1 8/20. 1, 3 8/27. 1 9/3/ 1 9/3/ 1 9/3/ 1 9/17. 9/17. 9/17. 1 9/17. 1, 2 9/24. 1, 7 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24.	/13/2010 //20/2010 //20/2010 //24/2010 //20/2010 //27/2010 //3/2010 //3/2010 //3/2010 //10/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //24/2010	Tri-State Bank of Memphis Mission Valley Bancorp M&F Bancorp, Inc. Carver Bancorp, Inc. Kilmichael Bancorp, Inc. United Bancorporation of Alabama, Inc. IBW Financial Corporation IBC Bancorp, Inc. CFBanc Corporation American Bancorp of Illinois, Inc. Hope Federal Credit Union	Memphis Sun Valley Durham New York Kilmichael Atmore Washington Chicago Washington Oak Brook	TN CA NC NY MS AL DC IL	Preferred Stock Preferred Stock Preferred Stock Preferred Stock Common Stock Subordinated Debentures Preferred Stock	\$ 2,795,000 \$ 5,500,000 \$ - \$ 11,735,000 \$ 18,980,000 \$ - \$ 10,300,000	5 - 5 - 5 4,836,000 5 -	\$ 2,795,000 \$ 10,336,000 \$ 11,735,000 \$ 18,980,000	Par Par Par Par Par			
1 8/20, 2a 9/24, 1 8/20, 1, 3 8/27, 1 9/3/, 1 9/3/, 1 9/3/, 1 9/3/, 1, 2 9/10, 9/17, 9/17, 9/17, 1 9/17, 1, 2 9/24, 1, 7 9/24,	/20/2010 //24/2010 //24/2010 //20/2010 //27/2010 //3/2010 //3/2010 //3/2010 //3/2010 //10/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //24/2010	Mission Valley Bancorp M&F Bancorp, Inc. Carver Bancorp, Inc Kilmichael Bancorp, Inc. United Bancorporation of Alabama, Inc. IBW Financial Corporation IBC Bancorp, Inc. CFBanc Corporation American Bancorp of Illinois, Inc. Hope Federal Credit Union	Sun Valley Durham New York Kilmichael Atmore Washington Chicago Washington Oak Brook	CA NC NY MS AL DC IL	Preferred Stock Preferred Stock Preferred Stock Common Stock Subordinated Debentures Preferred Stock	\$ 5,500,000 \$ - \$ 11,735,000 \$ 18,980,000 \$ - \$ 10,300,000	\$ 4,836,000 \$ - \$ -	\$ 10,336,000 \$ 11,735,000 \$ 18,980,000	Par Par Par Par			
2a 9/24, 1 8/20, 1, 3 8/27, 9/3/, 1 9/3/, 1 9/3/, 1, 2 9/10, 9/17, 9/17, 9/17, 1 9/17, 1, 2 9/24,	//24/2010 //20/2010 //20/2010 //27/2010 //27/2010 //27/2010 //3/2010 //3/2010 //10/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //24/2010	M&F Bancorp, Inc. Carver Bancorp, Inc Kilmichael Bancorp, Inc. United Bancorporation of Alabama, Inc. IBW Financial Corporation IBC Bancorp, Inc. CFBanc Corporation American Bancorp of Illinois, Inc. Hope Federal Credit Union	Durham New York Kilmichael Atmore Washington Chicago Washington Oak Brook	NC NY MS AL DC	Preferred Stock Preferred Stock Common Stock Subordinated Debentures Preferred Stock	\$ \$ 11,735,000 \$ 18,980,000 \$ \$ 10,300,000	\$ - \$ -	\$ 11,735,000 \$ 18,980,000	Par Par Par			
1 8/20 1, 3 8/27, 9/3/ 1 9/3/ 1 1 9/3/ 1, 2 9/10, 9/17, 9/17, 9/17, 1 9/17, 1, 2 9/24, 1, 7 9/24,	/20/2010 /27/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010 /10/2010 /17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /17/2010	M&F Bancorp, Inc. Carver Bancorp, Inc Kilmichael Bancorp, Inc. United Bancorporation of Alabama, Inc. IBW Financial Corporation IBC Bancorp, Inc. CFBanc Corporation American Bancorp of Illinois, Inc. Hope Federal Credit Union	Durham New York Kilmichael Atmore Washington Chicago Washington Oak Brook	NC NY MS AL DC	Preferred Stock Common Stock Subordinated Debentures Preferred Stock	\$ 18,980,000 \$ - \$ 10,300,000	\$ - \$ -	\$ 11,735,000 \$ 18,980,000	Par Par			
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, 1, 7 9/24, 9/2	/27/2010 9/3/2010 9/3/2010 9/3/2010 9/3/2010 //10/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010	Carver Bancorp, Inc Kilmichael Bancorp, Inc. United Bancorporation of Alabama, Inc. IBW Financial Corporation IBC Bancorp, Inc. CFBanc Corporation American Bancorp of Illinois, Inc. Hope Federal Credit Union	New York Kilmichael Atmore Washington Chicago Washington Oak Brook	MS AL DC IL	Common Stock Subordinated Debentures Preferred Stock	\$ 18,980,000 \$ - \$ 10,300,000		\$ 18,980,000	Par			
9/3/ 1 9/3/ 1 9/3/ 1 9/3/ 1,2 9/10, 9/17, 9/17, 9/17, 1 9/17, 1,2 9/24, 1,7 9/24,	9/3/2010 9/3/2010 9/3/2010 1/10/2010 1/17/2010 1/17/2010 1/17/2010 1/17/2010 1/17/2010 1/17/2010 1/24/2010 1/24/2010	Kilmichael Bancorp, Inc. United Bancorporation of Alabama, Inc. IBW Financial Corporation IBC Bancorp, Inc. CFBanc Corporation American Bancorp of Illinois, Inc. Hope Federal Credit Union	Kilmichael Atmore Washington Chicago Washington Oak Brook	MS AL DC IL	Subordinated Debentures Preferred Stock	\$ - : \$ 10,300,000						
1 9/3/ 1 9/3/ 1,2 9/10, 9/17. 9/17. 9/17. 1 9/17. 1,2 9/24. 1,7 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24.	9/3/2010 9/3/2010 //10/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //24/2010 //24/2010	United Bancorporation of Alabama, Inc. IBW Financial Corporation IBC Bancorp, Inc. CFBanc Corporation American Bancorp of Illinois, Inc. Hope Federal Credit Union	Atmore Washington Chicago Washington Oak Brook	AL DC IL	Preferred Stock	\$ 10,300,000	5 -	\$ 3,154 <u>,</u> 000	_			
1 9/3/ 1, 2 9/10 9/17, 9/17, 9/17, 9/17, 1 9/17, 1, 2 9/24, 1, 7 9/24, 9/24, 9/24, 9/24, 9/24, 9/24, 9/24, 9/24, 9/24, 9/24, 9/24, 9/24,	9/3/2010 //10/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //24/2010	IBW Financial Corporation IBC Bancorp, Inc. CFBanc Corporation American Bancorp of Illinois, Inc. Hope Federal Credit Union	Washington Chicago Washington Oak Brook	DC IL		+ · · · · · · · · · · · · · · · · · · ·	•		Par			
1, 2 9/10, 9/17, 9/17, 9/17, 9/17, 1 9/17, 1, 2 9/24, 1, 7 9/24, 9/24, 9/24, 9/24, 9/24, 9/24, 9/24, 9/24, 9/24, 9/24, 9/24,	/10/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //24/2010	IBC Bancorp, Inc. CFBanc Corporation American Bancorp of Illinois, Inc. Hope Federal Credit Union	Chicago Washington Oak Brook	IL	Preferred Stock		-	\$ 10,300,000	Par			
9/17. 9/17. 9/17. 9/17. 1. 2 9/24. 1. 7 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24.	/17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /24/2010 /24/2010	CFBanc Corporation American Bancorp of Illinois, Inc. Hope Federal Credit Union	Washington Oak Brook			\$ 6,000,000	-	\$ 6,000,000	Par			·
9/17. 9/17. 9/17. 1 9/17. 1, 2 9/24. 1, 7 9/24. 9/24. 9/24. 9/24. 6 9/24. 9/24. 6 9/24. 9/24. 9/24. 9/24. 9/24. 9/24.	/17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /24/2010 /24/2010	American Bancorp of Illinois, Inc. Hope Federal Credit Union	Oak Brook		Subordinated Debentures	\$ 4,205,000	\$ 3,881,000	\$ 8,086,000	Par			
9/17. 9/17. 1 9/17. 1, 2 9/24. 1, 7 9/24. 9/24. 9/24. 6 9/24. 9/24. 6 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24.	/17/2010 /17/2010 /17/2010 //24/2010 //24/2010	Hope Federal Credit Union		DC	Preferred Stock	\$ -	\$ -	\$ 5,781,000	Par			
9/17. 1 9/17. 1, 2 9/24. 1, 7 9/24. 9/24. 9/24. 9/24. 6 9/24. 9/24. 6 9/24. 9/24. 9/24. 9/24. 9/24.	/17/2010 /17/2010 /24/2010 /24/2010			IL	Subordinated Debentures	\$ -	\$ -	\$ 5,457,000	Par			
1 9/17. 1, 2 9/24. 1, 7 9/24. 9/24. 9/24. 9/24. 6 9/24. 9/24. 6 9/24. 9/24. 9/24. 9/24. 9/24.	/17/2010 //24/2010 //24/2010	Genesee Co-op Federal Credit Union	Jackson	MS	Subordinated Debentures	\$ -	s -	\$ 4,520,000	Par			
1, 2 9/24, 1, 7 9/24, 9/24, 9/24, 9/24, 6 9/24, 9/24, 9/24, 9/24, 9/24, 9/24,	/24/2010 /24/2010		Rochester	NY	Subordinated Debentures	\$ - :	\$ -	\$ 300,000	Par			
1, 7 9/24, 9/24, 9/24, 9/24, 9/24, 6 9/24, 9/24, 9/24, 9/24, 9/24,	/24/2010	First Eagle Bancshares, Inc.	Hanover Park	IL	Subordinated Debentures	\$ 7,875,000	S -	\$ 7,875,000	Par			
1, 7 9/24, 9/24, 9/24, 9/24, 9/24, 6 9/24, 9/24, 9/24, 9/24, 9/24,	/24/2010	Liberty Financial Services, Inc.	New Orleans	LA	Preferred Stock	\$ 5,645,000	5,689,000	\$ 11,334,000	Par			
9/24 9/24 6 9/24 9/24 6 9/24 9/24 9/24 9/24		First Choice Bank	Cerritos	CA	Preferred Stock	\$ 5,146,000		\$ 5,146,000	Par	5/1/2013 7	\$5,146,000	\$0
9/24 9/24 6 9/24 9/24 6 9/24 9/24 9/24 9/24	/24/2010	Bainbridge Bancshares, Inc.	Bainbridge	GA	Preferred Stock	\$ -	s -	\$ 3,372,000	Par	9/10/2014 6	\$2,372,000	\$1,000,000
9/24. 6 9/24. 9/24. 6 9/24. 9/24. 9/24. 9/24.	/24/2010	Virginia Community Capital, Inc.	Christiansburg	VA	Subordinated Debentures	\$ -	s -	\$ 1,915,000	Par	0, 10, 2011		
6 9/24 9/24 6 9/24 9/24 9/24 9/24	/24/2010	Lower East Side People's Federal Credit Union	New York	NY	Subordinated Debentures	\$ -	\$ -	\$ 898,000	Par			
9/24, 6 9/24, 9/24, 9/24, 9/24,	/24/2010	Atlantic City Federal Credit Union	Lander	WY	Subordinated Debentures	\$ -		\$ 2,500,000	Par	9/26/2012 6	\$2,500,000	\$0
6 9/24, 9/24, 9/24, 9/24,	/24/2010	Neighborhood Trust Federal Credit Union	New York	NY	Subordinated Debentures	\$ -	ş -	\$ 283,000	Par	0/20/2012	ψ2,000,000	
9/24 9/24 9/24	/24/2010	Gateway Community Federal Credit Union	Missoula	MT	Subordinated Debentures	+'		\$ 1,657,000	Par	10/17/2012 ⁶	\$1,657,000	
9/24 9/24	/24/2010	Union Baptist Church Federal Credit Union	Fort Wayne	IN	Subordinated Debentures	7		\$ 10,000	Par	10/11/2012	ψ1,001,000	
9/24	/24/2010	Buffalo Cooperative Federal Credit Union	Buffalo	NY	Subordinated Debentures	\$ -	\$ -	\$ 145,000	Par			
	/24/2010	Tulane-Loyola Federal Credit Union	New Orleans	LA	Subordinated Debentures	\$ -		\$ 424,000	Par			
	/24/2010	Alternatives Federal Credit Union	Ithaca	NY	Subordinated Debentures	\$ -	s -	\$ 2,234,000	Par			
9/24	/24/2010	Liberty County Teachers Federal Credit Union	Liberty	TX	Subordinated Debentures	\$ -		\$ 435,000	Par	4/2/2014 ⁶	\$87,000	\$348,000
	/24/2010	UNO Federal Credit Union	New Orleans	LA	Subordinated Debentures	\$ -		\$ 743,000	Par	9/4/2013 6	\$743,000	\$0
	/24/2010	Butte Federal Credit Union	Biggs	CA	Subordinated Debentures	\$ -		\$ 1,000,000	Par	0/ 1/2010	ψ1 10,000	
	/24/2010	Thurston Union of Low-Income People (TULIP) Cooperative Credit Union	Olympia	WA	Subordinated Debentures	\$ -	\$ -	\$ 75,000	Par			-
	/24/2010	Phenix Pride Federal Credit Union	Phenix City	AL	Subordinated Debentures	\$ -		\$ 153,000	Par			
	/24/2010	Pyramid Federal Credit Union	Tucson	AZ	Subordinated Debentures	\$ -		\$ 2,500,000	Par			
	/24/2010	Cooperative Center Federal Credit Union	Berkeley	CA	Subordinated Debentures	\$ -		\$ 2,799,000	Par			
	/24/2010	Prince Kuhio Federal Credit Union	Honolulu	HI	Subordinated Debentures	\$ -		\$ 273,000	Par			
	/24/2010	Community First Guam Federal Credit Union	Hagatna	GU	Subordinated Debentures	\$ -	,	\$ 2,650,000	Par			
		Brewery Credit Union	Milwaukee	WI	Subordinated Debentures	\$ -	,	\$ 1,096,000	Par	10/3/2012 ⁶	\$1,096,000	9.2
	/24/2010	Tongass Federal Credit Union	Ketchikan	AK	Subordinated Debentures	\$ -		\$ 1,600,000	Par	10/0/2012	φ1,030,000	φι
	/24/2010	Santa Cruz Community Credit Union	Santa Cruz	CA	Subordinated Debentures Subordinated Debentures	\$ -		\$ 2,828,000	Par			
		Northeast Community Federal Credit Union	San Francisco	CA	Subordinated Debentures	\$	· · · · · · · · · · · · · · · · · · ·	\$ 2,828,000	Par			
		Fairfax County Federal Credit Union	Fairfax	VA	Subordinated Debentures	\$ -	p - \$ -	\$ 8,044,000	Par			
		Security Federal Corporation	Aiken	_	Preferred Stock	\$ 18,000,000	P	φ 0,011,000	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		\$ 4,060,000 \$ 17,123,000	Par	+		
			Ridgeland	MS	Preferred Stock	\$ 50,400,000	\$ 30,514,000	\$ 17,123,000 \$ 80,914,000	Par	+		
	/29/2010	BancPlus Corporation	Kosciusko	MS	Preferred Stock	\$ 50,400,000		\$ 80,914,000 \$ 30,000,000	Par Par	8/30/2013 7	\$30,000,000	\$
		First M&F Corporation		MS	Preferred Stock	\$ 30,000,000				0/30/2013	φ30,000,000	\$
	/29/2010	State Capital Corporation	Greenwood		Preferred Stock	+ · · · · · · · · · · · · · · · · · · ·			Par	1		
		Lafayette Bancorp, Inc.	Oxford	MS LA	Preferred Stock	\$ 4,551,000		\$ 4,551,000 \$ 9,734,000	Par	10/00/0010 7	¢0.704.000	
	/29/2010	PSB Financial Corporation	Many	_		\$ 9,734,000	-	ψ 0,701,000	Par	12/28/2012 7	\$9,734,000	\$0
1 9/29/ 1 9/29/	/29/2010 /29/2010	Community Bancshares of Mississippi, Inc.	Brandon Vernon	MS AL	Preferred Stock Preferred Stock	\$ 54,600,000 \$ 6,245,000	5 - 5 -	\$ 54,600,000 \$ 6,245,000	Par Par	-		

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

Total Purchase Amount \$ 570,073,000 Total Capital Repayment Amount \$98,361,900

TOTAL TREASURY COMMUNITY DEVELOPMENT INITIATIVE (CDCI) INVESTMENT AMOUNT \$ 465,007,000

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

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

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

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

^{4/} On 3/23/2012, Premier Bank, Wilmette, 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.

AUTOMOTIVE INDUSTRY FINANCING PROGRAM

			Initial	Investment				Exchange/Transfer/Other Deta	tails		Treasury Inves	tment After Exchange	je/Transfer/Other		Payment or Disposition ¹		
						Pricing				Pricing						Remaining Investment	Remaining Investment
City, State		Transaction Type	Seller	Description Preferred Stock w/	Amount	Mechanism	Date	Evolungo for convertible	Amount	Mechanism	Obligor	Description	Amount/Equity %	Date Type	Amount/ Proceeds	Description	Amount/Equity %
	12/29/2008	Purchase	GMAC	Exercised Warrants	\$ 5,000,000,000	Par	12/30/2009	preferred stock \$ 5	5,000,000,000	N/A	GMAC (Ally) 2	1, 22 Convertible Preferred Stock	\$ 5,937,500,000	11/20/2013 Disposition ³⁸	\$ 5,925,000,00	0 N/A	\$ 0
	5/21/2009	Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants	\$ 7,500,000,000	Par 22	12/30/2009	Partial conversion of preferred stock for common stock \$ 3	3,000,000,000	N/A				1/23/2014 Partial Disposition ⁴⁰	\$ 3,023,750,00	0 Common Stock	36.96%
														4/15/2014 Partial Disposition ⁴¹	\$ 2,375,000,00	0 Common Stock	17.09%
GMAC (Ally) Detroit, MI	12/30/2009	Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants	\$ 1,250,000,000	Par 22		Partial conversion of preferred stock for common stock \$ 5	5,500,000,000	N/A 26	GMAC (Ally) 3	, 26, 2, 38 Common Stoo	k 63.45%	5/14/2014 Partial Disposition ⁴²	\$ 181,141,75	0 Common Stock	15.60%
														9/12/2014 Partial Disposition ⁴³	\$ 218,680,70	0 Common Stock	13.80%
	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 Securities	2,667,000,000	N/A 27	GMAC (Ally)	27 Trust Preferred Securities	\$ 2,667,000,000	3/2/2011 Disposition ²⁸	\$ 2,667,000,00	0 N/A	\$ 0
	12/29/2008	Purchase	General Motors	Debt Obligation	\$ 884,024,131	Par 2	5/29/2009	Freshanne for anythe interest in	884,024,131	N/A 3							
	12/31/2008	Purchase	Corporation General Motors Corporation	Debt Obligation w/ Additional	\$ 13,400,000,000	Par	7/10/2009	Exchange for preferred and	3,400,000,000	N/A 7							
	4/22/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	\$ 2,000,000,000	Par 4	7/10/2009	Evolungs for professed and	2,000,000,000	N/A 7	General Motors 10 Company	0, 11, 24 Preferred Stock	\$ 2,100,000,000	12/15/2010 Repayment	\$ 2,139,406,77	8 N/A	\$ 0
										7				11/18/2010 Partial Disposition ²⁵	\$ 11,743,303,90	3 Common Stock	36.9%
														11/26/2010 Partial Disposition 25	\$ 1,761,495,57	7 Common Stock	32.04%
														12/21/2012 Partial Disposition 33	\$ 5,500,000,00	0 Common Stock	21.97%
	5/20/2009	Purchase	General Motors		\$ 4,000,000,000	Par 5	7/10/2009	Exchange for preferred and	4,000,000,000	N/Δ	General Motors 10		k 60.8%	4/11/2013 Partial Disposition 34	\$ 1,637,839,84	4 Common Stock	17.69%
	3/20/2003	i dicilase	Corporation	Note	4,000,000,000	Tui 5	1710/2003	common stock in New GM	4,000,000,000	14/7	Company	25	00.070	6/12/2013 Partial Disposition 35	\$ 1,031,700,00	0 Common Stock	13.80%
														9/13/2013 Partial Disposition 36	\$ 3,822,724,83	2 Common Stock	7.32%
General Motors Detroit, MI														11/20/2013 Partial Disposition 37	\$ 2,563,441,95	6 Common Stock	2.24%
														12/9/2013 Partial Disposition 39	\$ 1,208,249,98	2 Common Stock	0.00%
														7/10/2009 Partial Repayment	\$ 360,624,19	8 Debt Obligation	\$ 6,711,864,407
														12/18/2009 Partial Repayment	\$ 1,000,000,00	0 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	1, 12 Debt Obligation	\$ 7,072,488,605	1/21/2010 Partial Repayment	\$ 35,084,42	1 Debt Obligation	\$ 5,676,779,986
														3/31/2010 Partial Repayment	\$ 1,000,000,00	0 Debt Obligation	\$ 4,676,779,986
														4/20/2010 Repayment	\$ 4,676,779,98	6 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	2,041,706,310	N/A 9							
							7/10/2009	Transfer of debt to New GM \$ 7	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	\$ 50,000,00	Right to recover proceeds	N/A
														4/5/2011 Partial Repayment	\$ 45,000,00	Right to recover proceeds	N/A
														5/3/2011 Partial Repayment	\$ 15,887,79	5 Right to recover proceeds	N/A
														12/16/2011 Partial Repayment	\$ 144,44	Right to recover proceeds	N/A
														12/23/2011 Partial Repayment	\$ 18,890,29	Right to recover proceeds	N/A
														1/11/2012 Partial Repayment	\$ 6,713,48	Right to recover proceeds	N/A
														10/23/2012 Partial Repayment	\$ 435,09	Right to recover proceeds	N/A
														5/22/2013 Partial Repayment	\$ 10,048,96	Right to recover proceeds	N/A
														9/20/2013 Partial Repayment	\$ 11,832,87	proceeds	N/A
														12/27/2013 Partial Repayment	\$ 410,70	proceeas	N/A
														1/9/2014 Partial Repayment	\$ 470,26	Right to recover proceeds	N/A

	1/16/2009	Purchase	Chrysler FinCo	Debt Obligation w/ Addition Note	sal \$	1,500,000,000	Par 13								3/17/2009	Partial Repayment	\$ 3,499,0	Debt Obligation w 55 Additional Note	\$ 1,496,500,945
															4/17/2009	Partial Repayment	\$ 31,810,1	Debt Obligation w 22 Additional Note	\$ 1,464,690,823
Chrysler Farmington															5/18/2009	Partial Repayment	\$ 51,136,0	Debt Obligation w Additional Note	\$ 1,413,554,739
FinCo Hills, MI															6/17/2009	Partial Repayment	\$ 44,357,7	Debt Obligation w 10 Additional Note	\$ 1,369,197,029
															7/14/2009	Repayment	\$ 1,369,197,0	Additional Note	\$ 0
															7/14/2009	Repayment*	\$ 15,000,0	00 N/A	-
	1/2/2009	Purchase	Chrysler Holding	Debt Obligation w/ Addition 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	\$ 1,900,000,0	00 N/A	-
	4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Addition Note	Þ	-	- 14									payment 20			
	4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Addition Note	al \$	280,130,642	Par 15								7/10/2009	Repayment	\$ 280,130,6	42 N/A	\$ 0
	5/1/2009	Purchase	Old Chrysler	Debt Obligation w/ Addition Note	al \$	1,888,153,580	16	4/30/2010	Completion of bankruptcy proceeding; transfer of	\$ (1,888,153,580)	N/A 23	Old Carco 23 Liquidation Trust	Right to recover proceeds	N/A	5/10/2010	Proceeds from sale of collateral	\$ 30,544,5	Right to recover proceeds	N/A
	5/20/2009	Purchase	Old Chrysler	Debt Obligation w/ Addition Note	al \$	-	- 17		collateral security to liquidation trust						9/9/2010	Proceeds from sale of collateral	\$ 9,666,7	Right to recover proceeds	N/A
Auburn Hills,															12/29/2010	Proceeds from sale of collateral	\$ 7,844,4	Right to recover proceeds	N/A
Chrysler MI	,														4/30/2012	Proceeds from sale of collateral	\$ 9,302,1	Right to recover proceeds	N/A
	5/27/2009	Purchase	New Chrysler	Debt Obligation w/ Addition Note, Zero Coupon Note, Equity		6,642,000,000	18 N/A	6/10/2009	Issuance of equity in New Chrysler	\$ -	N/A	Chrysler Group LLC	Debt obligation w/ additional note & zero coupon note	\$ 7,142,000,000	5/24/2011	Repayment - Principal	\$ 5,076,460,0	00	
															5/24/2011	Termination of undrawn facility 31	\$ 2,065,540,0	00 N/A	\$ 0
															5/24/2011	Repayment* - Additional Note	\$ 288,000,0	00	
															5/24/2011	Repayment* - Zero Coupon Note	\$ 100,000,0	00	
												Chrysler Group 30 LLC	Common equity	6.6%	7/21/2011	Disposition	\$ 560,000,0	00 N/A	-

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

Total Payments \$ 62,405,006,412

Additional Proceeds * \$

\$ 403,000,000

Total Treasury Investment Amount \$ 13,386,232,559

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 \$3.0.1 billion. The remaining \$2.2 billion of the financing was provided by Canadian government entities. As of 7/09/2009, \$30.1 billion of funds had been disbursed by Treasury.
- 9. On 7/10/2009, Treasury and Old GM amended the GM DIP Loan, and the principal amount and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM, except for (i) \$7.07 billion, which was assumed by New GM as a new obligation under the terms of a separate credit agreement between Treasury and New GM (see transactions marked by green lines in table above) and (ii) \$986 million, which remained a debt obligation of Old GM.
- 10. In total, for the exchange of the Old GM Loan and the GM DIP Loan (other than as explained in footnote 9), Treasury received \$2.1 billion in preferred shares and 60.8% of the common shares of New GM. (See transactions marked by green lines in the table above.)
- 11. Pursuant to a corporate reorganization completed on or about 10/19/2009, the shareholders of New GM, and New GM was converted to "General Motors LLC". General Motors LLC is a wholly owned subsidiary of General Motors Holdings LLC, and General Motors Company.
- 12. Pursuant to a corporate reorganization completed on 10/19/2009, Treasury's loan with New GM was assigned and assumed by General Motors Holdings LLC.
- 13. The loan was funded through Chrysler LB Receivables Trust, a special purpose vehicle created by Chrysler FinCo. The amount of \$1.5 billion on 4/9/2009.
- 14. This transaction was an amendment to Treasury's 1/2/2009 agreement with Chrysler Holding. As of 4/30/2009, Treasury's obligation to lend any funds committed under this amendment had terminated. No funds were disbursed.
- 15. The loan was used to capitalize Chrysler Warranty SPV LLC, a special purpose vehicle created by Old Chrysler.
- 16. This transaction was set forth in a credit agreement with Old Chrysler fully executed on 5/5/2009 following a term sheet executed on 5/1/2009 and made effective on 4/30/2009. Treasury's commitment was \$3.04 billion of the total \$4.1 billion debtor-in-possession credit facility (the "Chrysler DIP Loan"). As of 6/30/2009, Treasury's commitment to lend under the Chrysler DIP Loan had terminated. The remaining principal amount reflects the final amount of funds disbursed under the Chrysler DIP Loan.
- 17. This transaction was an amendment to Treasury's commitment under the Chrysler DIP Loan, which increased Treasury's commitment by an amount \$756,857,000 to a total of \$3.8 billion under the Chrysler DIP Loan. As of 6/30/2009, Treasury's obligation to lend funds committed under the Chrysler DIP Loan had terminated.
- 18. This transaction, first reported based on a term sheet fully executed on 5/27/2009 for an amount up to \$6.943 billion, was set forth in a credit agreement with New Chrysler fully executed on 6/10/2009. Under the terms of the credit agreement, Treasury made a new commitment to New Chrysler fully executed on 6/10/2009 credit agreement with New 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 summed by New Chrysler.
- 20. Under loan agreement, as amended on 7/23/2009, Treasury was entitled to proceeds Chrysler FinCo. Pursuant to a termination agreement dated 5/14/2010, Treasury agreed to accept a settlement payment of \$1.9 billion as satisfaction in full of all existing debt obligations (including additional notes and accrued and unpaid interest) of Chrysler Holdco, and upon receipt of such payment to terminate all such obligations.

- 21. Amount of the Treasury investment exchange includes the exercised warrants from Treasury's initial investments.
- 22. Under the terms of an agreement dated 12/30/2009, the convertible preferred shares will mandatorily convert to common stock under the conditions and the conversion price as set forth in the terms of the agreement.
- 23. On April 30, 2010, the Plan of Liquidation for the debtors of Old Chrysler approved by the respective bankruptcy court became effective (the "Liquidation Plan"). Under 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, 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 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 recovery is dependent on actual liquidation proceeds and pending litigation.
- 30. In June 2009, Treasury provided a \$6.6 billion loan commitment to Chrysler Group LLC and received a 9.9 percent equity ownership in Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership in commitment to Chrysler Group LLC and received a 9.9 percent equity commitment to Chrysler form 20% to 30%, and Treasury's ownership in Chrysler form 24, 2011, Fiat, through the exercise of an equity call option, purchased an incremental 16% fully diluted ownership interest in Chrysler for \$1.268 billion, Fiat paid \$60 million to Treasury for its rights under an agreement with the UAV retirement trust portaining to the trust's shares in Chrysler.
- 31 On May 24, 2011, Chrysler Group LLC terminated its ability to draw on the remaining \$2.066 billion outstanding under this loan facility.
- 32. On November 1, 2011, Treasury received a \$201,345,42 pro-rata tax distribution on its common stock from Ally Financial, Inc. pursuant to the terms of the Sixth Amended and Restated Limited Liability Company Operating Agreement of GMAC LLC dated May 22, 2009.

ADJUSTED TOTAL

- 33. On 12/21/2012, Treasury sold 200,000,000 shares of common stock at \$27.50 per share pursuant to a letter agreement. Following settlement, the net proceeds to Treasury were \$5,500,000,000
- 34 On January 18, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discreteionary authority, as its sales agent, to sell subject to certain parameters up to 58,392,078 shares of common stock from time to time during the period ending on April 17, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on April 11, 2013.
- 35. On 6/12/2013, Treasury sold 30,000,000 shares of GM common stock in a registered public offering at \$34.41 per share for net proceeds to Treasury of \$1,031,700,000.
- 36. Pursuant to pre-arranged written trading plans dated May 6, 2013, as amended, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 142,814,136 shares of common stock from time to time during the period ending on September 13, 2013 (or upon completion of the sale). Completion of the sale under this authority as its sales agent, to sell subject to certain parameters up to 70,214,460 shares of common stock from time to time during the period ending on December 20, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on November 20, 2013.
- 38. On November 20, 2013, Ally completed a private placement of an aggregate of 216,667 shares of its common stock for an aggregate price of approximately \$1.3 billion and the repurchase of all outstanding shares of its Fixed Rate Cumulative Mandatorily Convertible Preferred Stock, Series F-2, held by Treasury, including payment for the elimination or relinquishment of any right to receive additional shares of common stock to be issued (the "Share Adjustment Right"). Ally paid to Treasury a total of approximately \$5.93 billion for the repurchase of the Series F-2 Preferred Stock and the elimination of the Share Adjustment Right. As a result of the private placement, Treasury's common stock ownership stake was diluted from 73.8 percent to 63.45 percent. Treasury continues to own 981,971 shares of common stock ownership stake was diluted from 73.8 percent to 63.45 percent.
- 39. On November 21, 2013, Treasury gave J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell, subject to certain parameters, the remaining shares of common stock, from time to time during the period ending on February 15, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on December 9, 2013,
- 40. On January 23, 2014, Treasury sold 410,000 shares of Ally common stock in a private offering at \$7,375 per share for gross proceeds of \$3,023,750,000.
- 41. On April 15, 2014, Treasury sold 95,000,000 shares of Ally common stock in an IPO at \$25.00 per share for net proceeds of \$2,375,000,000.
- 42. On 5/14/2014, the underwriters partially exercised their option to purchase an additional 7,245,670 shares of Ally common stock from Treasury at \$25.00 resulting in additional proceeds of \$181,141,750.
- 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 tim

AUTOMOTIVE SUPPLIER SUPPORT PROGRAM

		Seller								Adjustment De				Payment or Disposition ⁴	
Footnote	Date	Name of Institution	City	State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Adjustment Date	Adjustment Amount	Adjusted or Final Investment Amount	Date	Туре	Remaining Investment Description	Amount
												11/20/2009	Partial repayment	Debt Obligation w/ Additional Note \$	140,000,000
1	4/9/2009	GM Supplier Receivables LLC	Wilmington	mington DE Purchase Debt Obligation w/ \$ 3,500,000,000 N/A		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		
•	11012000	om oupplior recontables 225	· · · · · · · · · · · · · · · · · · ·	52	T dionage	Additional Note	4 0,000,000,000	14/1				3/4/2010	Repayment ⁵	Additional Note \$	50,000,000
									6	:	\$ 290,000,000	4/5/2010	Payment ⁶	None \$	56,541,893
2	4/9/2009	Chrysler Receivables SPV LLC	Wilmington	DE		Debt Obligation w/ Additional Note	\$ 1,500,000,000	N/A	7/8/2009 3	\$ (500,000,000)	\$ 1,000,000,000	3/9/2010	Repayment ⁵	Additional Note \$	123,076,735
		-	-			Additional Note			7		\$ 123,076,735	4/7/2010	Payment'	None \$	44,533,054

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

413,076,735

Total Proceeds from Additional Notes

2/ The loan was funded through Chrysler Receivables SPV LLC, a special purpose vehicle created by Chrysler Receivables SPV LLC as summed Chrysler Receivables SPV LLC as 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 as funded through Chrysler Re

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

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

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

\$ 5,000,000,000

INITIAL TOTAL

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

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.

413,076,735

101,074,947

AUTOMOTIVE INDUSTRY FINANCING PROGRAM - GENERAL MOTORS COMPANY COMMON STOCK DISPOSITION

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

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

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

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

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

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

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

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

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

Total Proceeds:	\$218,680,700

^{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.

TARGETED INVESTMENT PROGRAM

		Seller							Capital Repa	yment Details		ent Remaining After Capital epayment		Final Disposition	
Footnote	Date Name of Institution City S		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
		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

			Init	al Investment			Pi	remium			Exchange/Transfer/Other De	Details				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		\$ 4,034,000,000	3	12/23/2009	Partial cancellation for early termination of guarantee	\$ (1,800,000,000)	Trust Preferred Securities w/ Warrants	\$2,234,000,000
1	1/16/200	09 Citigroup Inc.	New York NY	Guarantee	Master Agreement	\$ 5,000,000,000	Preferred Stock w/ Warrants	\$ 4,034,000,000	4	9/29/2010	Exchange trust preferred securities for trust preferred	Trust Preferred	\$ 2,246,000,000	5	9/30/2010	Disposition	\$ 2,246,000,000	Warrants	\$ 0
											securities	Securities w/ Warrants	, , ,,,,,,,,		1/25/2011	Warrant Auction	\$ 67,197,045	None	\$ 0
	12/23/20	009 Citigroup Inc.	New York NY	Termination	Termination Agreement	\$ (5,000,000,000)													
3									6	12/28/2012	Trust preferred securities received from the FDIC	Trust Preferred Securities	\$ 800,000,000.00						
									7	2/4/2013	Exchange Trust preferred securities for subordinated note	Subordinated Note	\$ 894,000,000.00	8	2/8/2013	Disposition	\$894,000,000.00	None	\$ 0

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

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

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

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

6/10/22/10/3, Treasury entreed into underwritten ofference equal to \$800 million in Citigroup Capital XXXII Trust Preferred Securities (TruPs) for \$890 million in Citigroup subordinated notes prevented to an underwritten ofference equal to \$800 million in Citigroup subordinated notes prevented for the trust preferred securities.

8/ On 2/8/2013, Treasury exchanged \$800 million in Citigroup subordinated notes for \$894 million in Citigroup subordinated notes prevented for the exchange.

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

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		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	See table below for exchange/transfer details in connection with the recapitalization conducted on 1/14/20				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				
					7 III TOIGHIGE CHILE	Ψ 10,010,000,000	9/2/2011	Payment	\$ 55,885,302	Par	ľ				
4	1/14/2011	Preferred Stock (Series F)	Exchange	N/A			11/1/2011	Payment	\$ 971,506,765	Par	1				
							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 haring Destance distances	\$ 3,375,328,432 ⁷	2/14/2011	Payment	\$ 2,009,932,072	Par					
					ALICO Junior Preferred Interests	\$ 3,375,328,432 7	3/8/2011	Payment	\$ 1,383,888,037 \$ 44,941.843	Par Par	\$ 0 8				
			Exchange				3/15/2012	Payment	, , , , , ,	•	1,455,037,962				
			Zxonango			167,623,733	5/24/2011	Partial Disposition	\$ 5,800,000,000	N/A	77%				
							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	562,868,096	562,868,096	562,868,096	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 0%				

Footnotes appear on following page.

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

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

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

4/ On 1/14/2011, (A) Treasury exchanged \$27,835,000,000 of Treasury's investment in AIG's Fixed Rate Non-Cumulative Perpetual Preferred Stock (Series F) which is equal to the amount funded (including amounts drawn at closing) under the Series F equity capital facility, for (i) the transferred SPV preferred 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 In	vestment			Repayment ⁵		
Footnote	Date	Name of Institution	City	State	Type	Investment Description	Investment Amount	Pricing Mechanism	Date	Amount	Final Investment Amount	Date	Description	1	Amount
										\$ 4,300,000,000		2/6/2013	Principal Repayment	\$	100,000,000
									6/28/2012	\$ 1,400,000,000		2/6/2013	Contingent Interest Proceeds	\$	212,829,610
												3/6/2013	Contingent Interest Proceeds	\$	97,594,053
												4/4/2013	Contingent Interest Proceeds	\$	6,069,968
												5/6/2013	Contingent Interest Proceeds	\$	4,419,259
												6/6/2013	Contingent Interest Proceeds	\$	96,496,772
												7/5/2013	Contingent Interest Proceeds	\$	11,799,670
												8/6/2013	Contingent Interest Proceeds	\$	66,072,965
												9/6/2013	Contingent Interest Proceeds		74,797,684
												10/4/2013	Contingent Interest Proceeds		1,114,074
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
									1/15/2013 4	\$ 100,000,000		12/5/2013	Contingent Interest Proceeds		1,102,424
									1/10/2010	Ψ 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

Total Investment Amount \$ 100,000,000 Total Repayment Amount ⁵ \$ 731,913,241

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

^{2/} On 7/19/2010, Treasury, the FRBNY and TALF LLC entered into an amendment of the credit agreement previously entered into on 3/3/2009, which amendment reduced Treasury's maximum loan amount to \$4,300,000,000.

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

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

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

CREDIT MARKET PROGRAMS SBA 7a SECURITIES PURCHASE PROGRAM

	Purchase Details ¹		Settlement De	ails				Fin	al Disposition						
														Life-to-date	
		Purc	chase Face		TBA or		Investment Amount ^{2,}	TBA or	Senior Security			Purchase Face		Principal Received	Disposition
Date	Investment Description	Α	\mount 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		\$ 1,685,710	\$ 6,462,972
3/19/2010	Floating Rate SBA 7a security due 2022	\$	8,030,000	108.875	-	3/24/2010	\$ 8,716,265	-	\$ 4,348	6/21/2011	-	\$ 8,030,000	\$ 5,964,013	\$ 2,022,652	\$ 6,555,383
4/8/2010	Floating Rate SBA 7a security due 2034	\$	23,500,000	110.502	-	5/28/2010	\$ 26,041,643	-	\$ 12,983	6/7/2011	-	\$ 23,500,000	\$ 22,350,367	\$ 1,149,633	\$ 25,039,989
4/8/2010	Floating Rate SBA 7a security due 2016	\$	8,900,014	107.5	-	4/30/2010	\$ 9,598,523	-	\$ 4,783	6/7/2011	-	\$ 8,900,014	\$ 6,542,218	\$ 2,357,796	\$ 7,045,774
5/11/2010	Floating Rate SBA 7a security due 2020	\$	10,751,382	106.806	-	6/30/2010	\$ 11,511,052	-	\$ 5,741	6/7/2011	-	\$ 10,751,382	\$ 9,819,270	\$ 932,112	\$ 10,550,917
5/11/2010	Floating Rate SBA 7a security due 2035	\$	12,898,996	109.42	-	6/30/2010	\$ 14,151,229	-	\$ 7,057	6/7/2011	-	\$ 12,898,996	\$ 12,570,392	\$ 328,604	\$ 13,886,504
5/11/2010	Floating Rate SBA 7a security due 2033	\$	8,744,333	110.798	-	6/30/2010	\$ 9,717,173	-	\$ 4,844	6/7/2011	-	\$ 8,744,333	\$ 8,483,188	\$ 261,145	\$ 9,482,247
5/25/2010	Floating Rate SBA 7a security due 2029	\$	8,417,817	110.125	-	7/30/2010	\$ 9,294,363	-	\$ 4,635	6/7/2011	-	\$ 8,417,817	\$ 8,171,159	\$ 246,658	\$ 8,985,818
5/25/2010	Floating Rate SBA 7a security due 2033	\$	17,119,972	109.553	-	7/30/2010	\$ 18,801,712	-	\$ 9,377	9/20/2011	-	\$ 17,119,972	\$ 15,030,712	\$ 2,089,260	\$ 16,658,561
6/17/2010	Floating Rate SBA 7a security due 2020	\$	34,441,059	110.785	-	8/30/2010	\$ 38,273,995	-	\$ 19,077	6/21/2011	-	\$ 34,441,059	\$ 32,656,125	\$ 1,784,934	\$ 36,072,056
6/17/2010	Floating Rate SBA 7a security due 2034	\$	28,209,085	112.028	-	8/30/2010	\$ 31,693,810	-	\$ 15,801	9/20/2011	-	\$ 28,209,085	\$ 25,930,433	\$ 2,278,652	\$ 29,142,474
7/14/2010	Floating Rate SBA 7a security due 2020	\$	6,004,156	106.625	-	9/30/2010	\$ 6,416,804	-	\$ 3,200	6/21/2011	-	\$ 6,004,156	\$ 5,656,049	\$ 348,107	\$ 6,051,772
7/14/2010	Floating Rate SBA 7a security due 2025	\$	6,860,835	108.505	-	9/30/2010	\$ 7,462,726	-	\$ 3,722	10/19/2011	-	\$ 6,860,835	\$ 6,520,875	\$ 339,960	\$ 7,105,304
7/14/2010	Floating Rate SBA 7a security due 2034	\$	13,183,361	111.86	-	9/30/2010	\$ 14,789,302	-	\$ 7,373	6/21/2011	-	\$ 13,183,361	\$ 12,704,841	\$ 478,520	\$ 14,182,379
7/29/2010	Floating Rate SBA 7a security due 2017	\$	2,598,386	108.4375	-	9/30/2010	\$ 2,826,678	-	\$ 1,408	1/24/2012	-	\$ 2,598,386	\$ 1,903,407	\$ 694,979	\$ 2,052,702
7/29/2010	Floating Rate SBA 7a security due 2034	\$	9,719,455	106.75	-	10/29/2010	\$ 10,394,984	-	\$ 5,187	6/21/2011	-	\$ 9,719,455	\$ 9,531,446	\$ 188,009	\$ 10,223,264
8/17/2010	Floating Rate SBA 7a security due 2020	\$	8,279,048	110.198	-	9/30/2010	\$ 9,150,989	-	\$ 4,561	9/20/2011	-	\$ 8,279,048	\$ 6,425,217	\$ 1,853,831	\$ 7,078,089
8/17/2010	Floating Rate SBA 7a security due 2019	\$	5,000,000	110.088	-	10/29/2010	\$ 5,520,652	-	\$ 2,752	10/19/2011	-	\$ 5,000,000	\$ 4,580,543	\$ 419,457	\$ 5,029,356
8/17/2010	Floating Rate SBA 7a security due 2020	\$	10,000,000	110.821	-	10/29/2010	\$ 11,115,031	-	\$ 5,541	10/19/2011	-	\$ 10,000,000	\$ 9,030,539	\$ 969,461	\$ 9,994,806
8/31/2010	Floating Rate SBA 7a security due 2020	\$	9,272,482	110.515	-	9/29/2010	\$ 10,277,319	-	\$ 5,123	9/20/2011	-	\$ 9,272,482	\$ 8,403,846	\$ 868,636	\$ 9,230,008
8/31/2010	Floating Rate SBA 7a security due 2024	\$	10,350,000	112.476	-	10/29/2010	\$ 11,672,766	-	\$ 5,820	10/19/2011	-	\$ 10,350,000	\$ 10,099,555	\$ 250,445	\$ 11,314,651
8/31/2010	Floating Rate SBA 7a security due 2020	\$	6,900,000	105.875	-	11/30/2010	\$ 7,319,688	-	\$ 3,652	1/24/2012	-	\$ 6,900,000	\$ 6,236,800	\$ 663,200	\$ 6,556,341
9/14/2010	Floating Rate SBA 7a security due 2020	\$	8,902,230	111.584	-	10/29/2010	\$ 9,962,039	-	\$ 4,966	1/24/2012	-	\$ 8,902,230	\$ 7,503,681	\$ 1,398,549	\$ 8,269,277
9/14/2010	Floating Rate SBA 7a security due 2021	\$	8,050,000	110.759	-	11/30/2010	\$ 8,940,780	-	\$ 4,458	1/24/2012	-	\$ 8,050,000		\$ 996,133	
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)

		Seller						Preliminary Adjusted Commitment ³			_	Final Investment							
		Seller					Com	mitment 3	Final Comn	nitment Amount 7	Amount 9	Capital Re	epayment Details	Investment Af	fter Capital Repayment		Distribution or Dispo	sition	
Footnote	Date	Name of Institution	City State	Transaction Type	Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
1	9/30/2009	UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	1/4/2010 4	\$ 156,250,000	1/4/2010 4	\$ 156,250,000	\$ 156,250,000	1/15/2010	156,250,000	\$ 0	Membership Interest	1/29/2010	Distribution ⁵	\$ 20,091,872
																	2/24/2010	Final Distribution ⁵	\$ 48,922
2	9/30/2009	UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	1/4/2010 4	\$ 200,000,000	1/4/2010 4	\$ 200,000,000	\$ 200,000,000	1/11/2010	34,000,000	\$ 166,000,000	Debt Obligation w/ Continger Proceeds	nt		
													1/12/2010	166,000,000	\$ 0	Contingent Proceeds		Distribution ⁵	\$ 502,302
																	2/24/2010	Final Distribution ⁵	\$ 1,223
1	9/30/2009	Invesco Legacy Securities Master Fund, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6	\$ 1,244,437,500	7/16/2010	\$ 856,000,000	\$ 580,960,000	2/18/2010	2,444,347	\$ 578,515,653	Membership Interest 10			
													4/15/2010	3,533,199		Membership Interest 10			
													9/15/2010	30,011,187		Membership Interest 10			
													11/15/2010	66,463,982		Membership Interest 10			
													12/14/2010	15,844,536		Membership Interest 10			
													1/14/2011	13,677,726		Membership Interest 10			
													2/14/2011	48,523,845		Membership Interest 10			
													3/14/2011	68,765,544		Membership Interest 10			
													4/14/2011	77,704,254	\$ 253,991,380	Membership Interest 10			
													5/20/2011	28,883,733	\$ 225,107,647	Membership Interest 10			
													6/14/2011	9,129,709	\$ 215,977,938	Membership Interest 10			
													7/15/2011	31,061,747		Membership Interest 10			
													8/12/2011	10,381,214	\$ 174,534,977	Membership Interest 10			
													10/17/2011	6,230,731		Membership Interest 10			
													12/14/2011	1,183,959		Membership Interest 10			
													1/17/2012	1,096,185	\$ 166,024,103	Membership Interest 10			
													2/14/2012	1,601,688		Membership Interest 10			
													3/14/2012	3,035,546	\$ 161,386,870	Membership Interest 10			
																	3/29/2012	Distribution 5	\$ 56,390,209
																40	8/9/2012	Distribution ⁵	\$ 1,056,751
													3/29/2012	161,386,870	\$ 0	Membership Interest 10	9/28/2012	Final Distribution ⁵	\$ 18,772
																	6/4/2013	Adjusted Distribution ^{5, 1}	
2	9/30/2009	Invesco Legacy Securities Master Fund, L.P.	Wilmington DE	Durahasa	Debt Obligation w/ Contingent Proceeds	¢ 2 222 222 222	Par	2/22/2010 6	¢ 2.499.975.000	0/26/2011 0	\$ 1,161,920,000	\$ 1,161,920,000				Debt Obligation w/ Continger		Distribution 5, 14	\$ 64,444
	3/30/2003	Investor Legacy Securities master Fund, E.F.	William BE	1 dicilase	Debt Obligation W/ Contingent 1 toceeds	\$ 2,222,222,222	I di	3/22/2010	\$ 2,400,073,000	3/20/2011 0	1,101,320,000	ψ 1,101,920,000	2/18/2010 \$		\$ 1,157,031,282	Debt Obligation w/ Continger	n		
													4/15/2010	7,066,434	\$ 1,149,964,848	Debt Obligation w/ Continger	nt		
													9/15/2010	60,022,674	\$ 1,089,942,174	Debt Obligation w/ Continger	n		
													11/15/2010	132,928,628	\$ 957,013,546	Debt Obligation w/ Continger	n		
													12/14/2010		\$ 925,324,316	Debt Obligation w/ Continger	n		
													1/14/2010	27,355,590	\$ 897,968,726	Debt Obligation w/ Continger	n		
													2/14/2011	92,300,138	\$ 805,668,588	Debt Obligation w/ Continger	n		
													3/14/2011	128,027,536	\$ 677,641,052	Debt Obligation w/ Continger	nt		
													4/14/2011	155,409,286	\$ 522,231,766	Proceeds Debt Obligation w/ Continger	n		
													5/20/2011	75,085,485	\$ 447,146,281	Debt Obligation w/ Continger	n		
													6/14/2011	18,259,513	\$ 428,886,768	Proceeds Debt Obligation w/ Continger			
													7/15/2011	62,979,809	\$ 365,906,960	Proceeds Debt Obligation w/ Continger			
													8/12/2011	20,762,532	\$ 345,144,428	Proceeds Debt Obligation w/ Continger			
1			1		1		1		I		l 1		10/17/2011	37,384,574	\$ 307,759,854	Proceeds			

		Seller						ninary Adjusted mmitment ³	Final Comm	nitment Amount ⁷	Final Investment Amount 9	Canital	Repayment Details	Investment At	ter Capital Repayment		Distribution or Dispositi	ion
				Transaction	Commitment	Pricing		minunent	Filial Collins	intinent Amount	Amount	Repayment						
Footnote	Date	Name of Institution	City State	Type Investment Description	Amount	Mechanism	Date	Amount	Date	Amount	Amount	Date	Repayment Amount	Amount	Description Debt Obligation w/ Contingen	Date	Description	Proceeds
												12/14/2011	\$ 7,103,787	\$ 300,656,067	Proceeds Debt Obligation w/ Contingen			
												1/17/2012	\$ 6,577,144	\$ 294,078,924	Proceeds Debt Obligation w/ Contingen			
												2/14/2012	\$ 9,610,173	\$ 284,468,750	Proceeds		_	
																	Distribution 5	\$ 3,434,460
																8/9/2012	Distribution 5	\$ 40,556
												3/14/2012	\$ 284,468,750	\$ 0	Contingent Proceeds	9/28/2012	Final Distribution 5	\$ 469
																6/4/2013	Adjusted Distribution ^{5, 13}	\$ 1,735
																7/8/2013	Distribution 5, 14	\$ 1,611
1	10/1/2009	Wellington Management Legacy Securities PPIF Master Fund, LP	Wilmington DE	Purchase Membership Interest	\$ 1,111,111,11	1 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		Membership Interest 10			
												2/13/2013	\$ 436,447,818		Membership Interest ¹⁰			
																3/13/2013	Distribution ⁵	\$ 479,509,240
												3/13/2013	\$ 243,459,145	\$ 0	Membership Interest 10	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 Proc	eds \$ 2,222,222,22	2 Par	3/22/2010	6 \$ 2,524,075,000	7/16/2010	\$ 2,298,974,000	\$ 2,298,974,000				Debt Obligation w/ Contingen		Distribution	\$ 2,002,734
										, , , , , , , , , , , , , , , , , , , ,		6/26/2012		\$ 2,173,974,000	Debt Obligation w/ Contingen			
												9/17/2012	\$ 305,000,000	\$ 1,868,974,000	Debt Obligation w/ Contingen			
												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	Proceeds			
												1/24/2013	\$ 341,479,690	\$ -	Contingent Proceeds		Distribution ^{5, 11}	\$ 16,195,771
																7/11/2013	Distribution 5, 11	\$ 69,932
1	10/2/2009	AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington DE	Purchase Membership Interest	\$ 1,111,111,11	1 Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 1,150,423,500	\$ 1,064,141,738	1/15/2010	\$ 44,043	\$ 1,064,097,694	Membership Interest 10			
												2/14/2011	\$ 712,284	\$ 1,063,385,410	Membership Interest 10			
												3/14/2011	\$ 6,716,327	\$ 1,056,669,083	Membership Interest ¹⁰			
												4/14/2011	\$ 7,118,388	\$ 1,049,550,694	Membership Interest 10			
												5/14/2012	\$ 39,999,800	\$ 1,009,550,894	Membership Interest 10			
												6/14/2012	\$ 287,098,565	\$ 722,452,330	Membership Interest 10			
												7/16/2012	\$ 68,749,656		Membership Interest 10			
												8/14/2012	\$ 361,248,194		Membership Interest 10			
																8/30/2012	Distribution 5, 11	\$ 75,278,664
																	Distribution 5, 11	\$ 79,071,633
																	Distribution 5, 11	\$ 106,300,357
												8/30/2012	\$ 292,454,480	\$	Membership Interest 10		Distribution 5, 11	\$ 25,909,972
																	Distribution 5, 11	
																		\$ 678,683
2	40/0/0000	Allies as Describing Lawrence Constitute Mantas Found L. D.	Milesia etca DE	Purchase Debt Obligation w/ Contingent Proc	eds \$ 2,222,222,22	2 Par	2/22/2040	6 \$ 2,488,875,000	7/40/2040	6 0 000 047 000	12 \$ 2,128,000,000				Debt Obligation w/ Contingen	8/13/2013	Distribution Refund	\$ (18,405)
	10/2/2009	AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington DE	Purchase Debt Obligation w/ Contingent Proc	9 2,222,222,22	z Par	3/22/2010	φ 2,466,675,000	1/10/2010	a 2,300,847,000	12 \$ 2,128,000,000	5/16/2011			Proceeds Debt Obligation w/ Contingen			
												6/14/2011	\$ 88,087	\$ 2,097,667,339	Proceeds Debt Obligation w/ Contingen			
												5/3/2012	\$ 80,000,000	\$ 2,017,667,339	Proceeds Debt Obligation w/ Contingen			
												5/14/2012	\$ 30,000,000	\$ 1,987,667,339	Proceeds Debt Obligation w/ Contingen			
												5/23/2012	\$ 500,000,000	\$ 1,487,667,339	Proceeds Debt Obligation w/ Contingen			
												6/14/2012	\$ 44,200,000	\$ 1,443,467,339	Proceeds			
												6/25/2012	\$ 120,000,000	\$ 1,323,467,339	Debt Obligation w/ Contingen Proceeds			
												7/16/2012	\$ 17,500,000	\$ 1,305,967,339	Debt Obligation w/ Contingen Proceeds			
												7/27/2012	\$ 450,000,000	\$ 855,967,339	Debt Obligation w/ Contingen Proceeds			
•	•	•						•						,,				

	Seller							Prelin	ninary Adjusted	Final Con	nmitment Amount ⁷	Final Investment Amount 9	Canital	Repayment Details	Investment A	fter Capital Repayment		Distribution or Disposit	tion
				Transaction	1	Commitment	Pricing						Repayment						
Footnote	+	Date Name of Institution	City State	Туре	Investment Description	Amount	Mechanism	Date	Amount	Date	Amount	Amount	Date	Repayment Amount	Amount	Description Debt Obligation w/ Contingen	Date	Description	Proceeds
												-	8/14/2012	\$ 272,500,000	\$ 583,467,339	Proceeds		F.44	
													8/22/2012	\$ 583,467,339	e	Contingent Proceeds		Distribution 5, 11	\$ 12,012,957
													8/22/2012	\$ 563,467,339	•	Contingent Proceeds		Distribution 5, 11	\$ 16,967
																	8/13/2013	Distribution Refund	\$ (460)
1	1	10/2/2009 Blackrock PPIF, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 694,980,000	\$ 528,184,800	8/14/2012	\$ 90,269,076		Membership Interest 10			
												_	9/17/2012	\$ 8,833,632		Membership Interest 10			
													10/15/2012	\$ 10,055,653	\$ 419,026,439	Membership Interest 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
																2 1 2 1 2 2	12/6/2013	Distribution 5, 11	\$ 1,609,739
2	1	10/2/2009 Blackrock PPIF, L.P.	Wilmington DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 1,389,960,000	\$ 1,053,000,000	7/31/2012	\$ 175,000,000	\$ 878,000,000	Debt Obligation w/ Continger Proceeds			
													8/14/2012	\$ 5,539,055	\$ 872,460,945	Debt Obligation w/ Continger Proceeds			
													8/31/2012	\$ 16,000,000	\$ 856,460,945				
													9/17/2012	\$ 1,667,352	\$ 854,793,592		i.		
													9/28/2012	\$ 35,000,000	\$ 819,793,592	Debt Obligation w/ Continger Proceeds	t		
													10/15/2012	\$ 25,334,218	\$ 794,459,374	Debt Obligation w/ Continger Proceeds	C		
																	11/5/2012	Distribution 5, 11	\$ 8,289,431
													10/18/2012	\$ 794,459,374	\$ -	Contingent Proceeds	12/5/2012	Distribution 5, 11	\$ 1,433,088
																		Distribution 5, 11	\$ 141,894
1	1	10/30/2009 AG GECC PPIF Master Fund, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,271,337,500	7/16/2010	\$ 1,243,275,000	\$ 1,117,399,170	2/14/2012	\$ 87,099,565	\$ 1,030,299,606	Membership Interest 10			
													3/14/2012	\$ 99,462,003		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			Membership Interest 10			
														\$ 124,999,375 \$ 240,673,797					
													10/15/2012			Membership Interest 10			
													11/15/2012			Membership Interest 10			
													12/14/2012			Membership Interest 10			
													1/15/2013	\$ 30,470,429		Membership Interest 10			\vdash
												-	2/14/2013	\$ 295,328,636	\$ 6,862,425	Membership Interest 10		F.44	
																		Distribution 5, 11	\$ 184,431,858
																		Distribution 5, 11	\$ 20,999,895
													0/04/0010		•			Distribution 5, 11	\$ 156,174,219
													2/21/2013	\$ 6,862,425	•	Membership Interest 10		Distribution 5, 11	\$ 105,620,441
																	4/25/2013	Distribution 5, 11	\$ 42,099,442
																		Distribution 5, 11	\$ 49,225,244
	1						1									Debt Obligation w/ Contingen	9/30/2014	Final Distribution ^{5, 11}	\$ 1,748,833
2	1	10/30/2009 AG GECC PPIF Master Fund, L.P.	Wilmington DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,542,675,000	7/16/2010	\$ 2,486,550,000	\$ 2,234,798,340	2/14/2012	\$ 174,200,000	\$ 2,060,598,340	Proceeds Debt Obligation w/ Contingen			
													3/14/2012	\$ 198,925,000	\$ 1,861,673,340	Proceeds Debt Obligation w/ Contingen Debt Obligation w/ Contingen			
													5/14/2012	\$ 150,000,000	\$ 1,711,673,340	Proceeds			
													7/16/2012	\$ 37,500,000	\$ 1,674,173,340				
													8/14/2012	\$ 136,800,000	\$ 1,537,373,340	Debt Obligation w/ Continger Proceeds			
													9/17/2012	\$ 250,000,000	\$ 1,287,373,340	Debt Obligation w/ Continger Proceeds	i.		
													10/15/2012	\$ 481,350,000	\$ 806,023,340	Debt Obligation w/ Continger Proceeds			
•		•		•	•	•	•	•								*	•		

		Seller					Prelin	ninary Adjusted	Final Comm	nitment Amount ⁷	Final Investment Amount ⁹	Canital	Repayment Details	Investment Af	ter Capital Repayment		Distribution or Disposit	ion
				Transaction	Commitment	Pricing						Repayment						
Footnote	Date	Name of Institution	City State	Type Investment Description	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	Debt Obligation w/ Contingen			
												1/15/2013	\$ 182,823,491	\$ 201,075,230	Proceeds		5.44	
																	Distribution 5, 11	\$ 17,118,005
												2/14/2013	\$ 201,075,230	\$ -	Contingent Proceeds		Distribution 5, 11	\$ 1,052,497
																	Distribution 5, 11	\$ 1,230,643
1	44/4/0000	RLJ Western Asset Public/Private Master Fund, L.P.					0.000.004.0	6 \$ 1,244,437,500	7/10/0010	\$ 620,578,258						9/30/2014	Final Distribution 5, 11	\$ 41,556
1	11/4/2009	RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington DE	Purchase Membership Interest	\$ 1,111,111,11	1 Par	3/22/2010	5 1,244,437,500	7/16/2010	\$ 620,578,258	\$ 620,578,258	3/14/2011			Membership Interest 10			
												4/14/2011	\$ 3,521,835		Membership Interest 10			
												8/14/2012	\$ 104,959,251	\$ 510,894,215	Membership Interest 10			
												9/17/2012	\$ 72,640,245	\$ 438,253,970	Membership Interest 10			
												9/28/2012	\$ 180,999,095	\$ 257,254,875	Membership Interest 10			
												10/15/2012	\$ 134,999,325	\$ 122,255,550	Membership Interest 10			
																10/19/2012	Distribution 5, 11	\$ 147,464,888
												10/19/2012	\$ 122,255,550	s	-Membership Interest 10	11/2/2012	Distribution 5, 11	\$ 148,749,256
													, , , , , , ,		monocianp interest	12/21/2012	Distribution 5, 11	\$ 549,997
																12/11/2013	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 Proce	eds \$ 2,222,222,22	2 Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 1,241,156,516	\$ 1,241,000,000	5/13/2011	\$ 13,531,530	\$ 1,227,468,470	Debt Obligation w/ Contingen Proceeds			
												7/31/2012	\$ 618,750,000	\$ 608,718,470				
												8/9/2012	\$ 151,006,173	\$ 457,712,297	Debt Obligation w/ Contingen Proceeds			
												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	Debt Obligation w/ Contingen			
												OFFICE	20,007,410	101,000,110	1100000	10/19/2012	Distribution 5, 11	\$ 6,789,287
																	Distribution 5, 11	\$ 3,718,769
												9/21/2012	\$ 161,866,170	\$ -	Contingent Proceeds		Distribution 5, 11	\$ 13,750
																	Final Distribution 5, 11	\$ 1,884
1	11/25/2009	Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmington DE	Purchase Membership Interest	\$ 1,111,111,11	1 Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 474,550,000	\$ 474,550,000	9/17/2012	\$ 74,499,628	£ 400.050.070	Membership Interest 10	12/11/2013	Tillai Distribution	ψ 1,004
				·								11/15/2012			Membership Interest			
												12/14/2012	\$ 59,787,459 \$ 40,459,092		Membership Interest			
												1/15/2013	\$ 40,459,092		Membership Interest			
															Membership Interest 10			
												1/30/2013	\$ 219,998,900					
												2/25/2013	\$ 39,026,406	\$ 30,369,198	Membership Interest 10		Distribution ^{5, 11}	
																		\$ 164,629,827
																	Distribution 5, 11	\$ 71,462,104
												3/25/2013	\$ 30,369,198	\$ -	Membership Interest 10		Distribution 5, 11	\$ 38,536,072
																	Distribution 5, 11	\$ 29,999,850
																	Distribution 5, 11	\$ 3,999,980
2	11/05/0000	Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Milminate - PC	Purchase Debt Obligation w/ Contingent Proc	ada & 0.000.000.00	2 Par	2/22/2014	6 \$ 2,488,875,000	7/46/2040	\$ 949,100,000	\$ 949,000,000	-			Debt Obligation w/ Contingen	12/27/2013	Distribution 5, 11	\$ 5,707,723
2	11/25/2009	Invariantion Legacy Securities Public-Private Investment Partnership, L.P.	vviiinington DE	ruiciase Debt Obligation w/ Contingent Proci	aus \$ 2,222,222,22	z Par	3/22/2010	φ 2,488,873,000	1/10/2010	φ 949,100,000	\$ 949,000,000	9/17/2012	\$ 149,000,000	\$ 800,000,000	Proceeds Debt Obligation w/ Contingen			
												11/15/2012	\$ 119,575,516	\$ 680,424,484	Proceeds Debt Obligation w/ Contingen			
												11/20/2012	\$ 195,000,000	\$ 485,424,484	Proceeds Debt Obligation w/ Contingen			
												12/14/2012	\$ 47,755,767	\$ 437,668,717	Proceeds			

								Prelimi	inary Adjusted			Final Investment							
			Seller						nmitment 3	Final Com	mitment Amount ⁷	Amount 9	Capital	Repayment Details	Investment At	ter Capital Repayment		Distribution or Dispos	sition
Footnote	Date	Name of Institution	City S	Transacti		Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
													1/15/2013	\$ 62,456,214		Debt Obligation w/ Contingen Proceeds			
																		Distribution 5, 11	\$ 7,143,340
															_			Distribution 5, 11	\$ 963,411
													1/24/2013	\$ 375,212,503	\$ -	Contingent Proceeds		Distribution 5, 11	\$ 750,004
																		Distribution 5, 11	\$ 100,001
1	12/18/2	009 Oaktree PPIP Fund, L.P.	Wilmington	DE Purchas	e Membership Interest	\$ 1,111,111,111	Par	3/22/2010	\$ 1 244 437 500	7/16/2010	\$ 1,160,784,100	\$ 555,904,633				10	12/27/2013	Distribution 5, 11	\$ 142,168
	12/10/2	Calculation in Faire, E.F.	Timining Co.	DE T GIONGO	monitorion printerior	.,,		GEEZEOTO	1,211,107,000	7710/2010	1,100,704,100	\$ 000,004,000	7/15/2011	\$ 39,499,803		Membership Interest 10			+
													3/14/2012	\$ 39,387,753	\$ 477,017,077	Membership Interest 10			
													9/17/2012	\$ 22,111,961	\$ 454,905,116	Membership Interest 10			
													10/15/2012	\$ 32,496,972	\$ 422,408,144	Membership Interest 10			
													11/15/2012	\$ 111,539,536	\$ 310,868,608	Membership Interest 10			
													12/14/2012	\$ 55,540,026	\$ 255,328,581	Membership Interest 10			
													1/15/2013	\$ 14,849,910	\$ 240,478,671	Membership Interest 10			
													4/12/2013	\$ 18,268,328	\$ 222,210,343	Membership Interest ¹⁰			
													5/14/2013	\$ 70,605,973	\$ 151,604,370	Membership Interest 10			
													5/28/2013	\$ 119,769,362	\$ 31,835,008	Membership Interest ¹⁰			
																	6/3/2013	Distribution 5, 11	\$ 46,575,750
																		Distribution 5, 11	\$ 54,999,725
													6/3/2013	\$ 31,835,008	s	-Membership Interest ¹⁰		Distribution 5, 11	\$ 27,999,860
																The state of the s	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	1	- 1				Cor	nmitment 3	Final Comm	nitment Amount '	Amount 9	Capital	Repayment Details	Investment A	ter Capital Repayment		Distribution or Dispos	tion
Footnote	Date	Name of Institution	City State	Transaction Type	Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
2 1	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				
													3/14/2012	\$ 78,775,901	\$ 953,224,099				
													9/17/2012	\$ 44,224,144	\$ 908,999,956	Debt Obligation w/ Contingen Proceeds			
													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		Debt Obligation w/ Contingen			
															, , , , , ,		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

\$ 30,000,000,000

FINAL COMMITMENT AMOUNT

\$ 21,856,403,574

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

TOTAL DISTRIBUTIONS 5

\$ 2,645,106,311

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

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

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

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

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

6/Following termination of the TOW fund, the \$3.33 billion of obligations have been reallocated to the remaining eight funds pursuant to consent letters from Treasury dated as of 3/22/2010. \$133 million of maximum equity capital obligation were reallocated per fund, after adjustment for the \$17.6 million and \$26.9 million of equity capital reallocations from private investors in the TCW fund to the Wellington fund and the AG GECC fund The \$356 million of final investment in the TCW fund will remain a part of Treasury's total maximum S-PPIP investment amount.

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

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

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

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

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

For Period Ending 9/29/2014 MAKING HOME AFFORDABLE PROGRAM

					MAKING HOME AFFORDABLE PROGRAM							
D-4-	Servicer Modifying Borrow		State	Transaction	Investment Description	Cap of Incentive Payments on Behalf of	Drining Machanian	Note	Adjustment	CAP Adjustment Amount	Adjustment Det	Reason for Adjustment
Date	Name of Institution	City	State	Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers & Lenders/Investors (Cap) *	Pricing Mechanism	Note	Adjustment Date	CAP Adjustment Amount	Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2013	\$ 130,000	\$ 130,000	Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)	\$ 129,999	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000		Transfer of cap due to servicing transfer
									12/23/2013			Updated due to quarterly assessment and reallocation
									01/16/2014	*,	• 000,000	Transfer of cap due to servicing transfer
									03/26/2014			Updated due to quarterly assessment and reallocation
									04/16/2014			Transfer of cap due to servicing transfer
				-					06/16/2014 06/26/2014			Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									07/29/2014	, .,		Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 50,000		Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000		Transfer of cap due to servicing transfer
									09/29/2014			Updated due to quarterly assessment and reallocation
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010			Updated portfolio data from servicer
	g					,			03/23/2011	\$ (145,056)		Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	\$ 310,000	Updated portfolio data from servicer/additional program
									12/30/2009	\$ (80,000)	\$ 230,000	initial cap opuateu portiolio data from servicer/additional program initial cap
									03/26/2010		\$ 510,000	Updated portfolio data from servicer
									07/14/2010			Updated portfolio data from servicer
									09/30/2010	\$ 45,056	\$ 145,056	Updated portfolio data from servicer
									06/29/2011	\$ (1)	\$ 145,055	Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$ 145,054	Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052	Updated due to quarterly assessment and reallocation
									03/25/2013	, ()		Updated due to quarterly assessment and reallocation
									12/23/2013	, , ,		Updated due to quarterly assessment and reallocation
									03/26/2014	, (-,		Updated due to quarterly assessment and reallocation
									06/26/2014			Updated due to quarterly assessment and reallocation
									07/29/2014			Updated due to quarterly assessment and reallocation
									09/29/2014			Updated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		08/14/2014	, ,,,,,,,		Transfer of cap due to servicing transfer
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	NI/A		09/29/2014 09/30/2010			Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
J9/30/2010	Amarillo National Bank	Amaniio	IX	Pulchase	Financial instrument for Home Loan Modifications	\$ 100,000	N/A		06/29/2011		*,	Updated due to quarterly assessment and reallocation
									06/28/2011			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	, (,		Updated due to quarterly assessment and reallocation
									03/26/2014	, , ,		Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)		Updated due to quarterly assessment and reallocation
									07/29/2014			Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	\$ 144,461	Updated due to quarterly assessment and reallocation
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2014	\$ 60,000		Transfer of cap due to servicing transfer
2/09/2009	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	\$ 1,660,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (290,000)	\$ 1,370,000	Updated portfolio data from servicer
									07/14/2010	\$ (570,000)	\$ 800,000	Updated portfolio data from servicer
									09/30/2010	\$ 70,334		Updated portfolio data from servicer
									01/06/2011	\$ (1)		Updated due to quarterly assessment and reallocation
								_	03/30/2011	, (,	*,	Updated due to quarterly assessment and reallocation
								_	06/29/2011			Updated due to quarterly assessment and reallocation
		-							01/25/2012	\$ (870,319)		Termination of SPA
9/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	,		Updated portfolio data from servicer
0/00/02:5		-		Down	Flore del bedress of feetles 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				02/02/2011	\$ (145,056)		Termination of SPA
9/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	,		Updated portfolio data from servicer
		-							06/29/2011	\$ (1)		Updated due to quarterly assessment and reallocation
		-	-						06/28/2012			Updated due to quarterly assessment and reallocation
			_						09/27/2012 03/25/2013			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-						12/23/2013			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						03/26/2014	, (,)	+,	Updated due to quarterly assessment and reallocation
									06/26/2014			Updated due to quarterly assessment and reallocation
						1			07/29/2014			Updated due to quarterly assessment and reallocation
									09/29/2014		\$ 144,461	Updated due to quarterly assessment and reallocation
5/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A		05/26/2010		\$ 40,000	opuateu portiono uata mom servicenauditional program
						1			09/30/2010		\$ 290,111	Updated portfolio data from servicer
									06/29/2011			Updated due to quarterly assessment and reallocation
			_			· · · · · · · · · · · · · · · · · · ·					,	

CA Purchase Financial Instrument for Home Loan Modifications \$	1,864,000,000 N/A	7 10/16/2013 06/12/2009 09/30/2009 12/30/2009	\$ (260,90 \$ 3,318,840,00 \$ (717,420,00 \$ 2,290,780,00	0 \$ 5,182,840,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicerauditional program
CA Purchase Financial Instrument for Home Loan Modifications \$	1,864,000,000 N/A	06/12/2009	\$ 3,318,840,00	0 \$ 5,182,840,000 Updated portfolio data from servicer
CA Purchase Financial Instrument for Home Loan Modifications \$	1.864.000.000 N/A			
		7 10/16/2013	\$ (260,90	(1) \$ 31,017,611 Termination of SPA
		I	6 (200.00	2) \$ 31,017,611 Termination of SPA
		7 08/10/2012	\$ (1,401,716,59	
		06/28/2012	\$ (17,89	
		05/16/2012	\$ (200,00	
		11/16/2011	\$ (900,00	
		10/14/2011	\$ (120,700,00	
		08/16/2011	\$ (300,00	
		06/29/2011		7) \$ 1,555,113,000 Updated due to quarterly assessment and reallocation
		03/30/2011		3) \$ 1,555,136,337 Updated due to quarterly assessment and reallocation
		01/06/2011		3) \$ 1,555,138,885 Updated due to quarterly assessment and reallocation
		09/30/2010	\$ 222,941,08	4 \$ 1,555,141,084 Updated portfolio data from servicer
		09/30/2010	\$ 95,300,00	
		07/14/2010	\$ (366,750,00	1 236 900 000 Updated portfolio data from servicer
		03/26/2010	\$ (829,370,00	0) \$ 1,603,650,000 Updated portfolio data from servicer
		01/26/2010	\$ 800,390,00	
		12/30/2009	\$ 665,510,00	0 \$ 1.632.630.000
	. 50,000,000 1971	09/30/2009	\$ 162,680,00	0 \$ 967.120.000 Upuateu portiolio data ironi servicei/adultional program
CA Purchase Financial Instrument for Home Loan Modifications \$	798,900,000 N/A	06/12/2009	\$ 5,540,00	0 \$ 904 440 000 Undated portfolio data from servicer
ME Purchase Financial Instrument for Home Loan Modifications	- N/A	3 09/15/2011	\$ 100,00	
		09/29/2014	, , , , , , , , , , , , , , , , , , , ,	5) \$ 2,973,441 Updated due to quarterly assessment and reallocation
		07/29/2014	\$ (10,62	
		06/26/2014	\$ (5,32	
		05/15/2014		0 \$ 2,992,907 Transfer of cap due to servicing transfer
		04/16/2014		0 \$ 2,972,907 Transfer of cap due to servicing transfer
		03/26/2014		3) \$ 2,962,907 Updated due to quarterly assessment and reallocation
		01/16/2014		0 \$ 2,963,356 Transfer of cap due to servicing transfer
		12/23/2013	\$ (12,33	
		09/27/2013		7) \$ 2,925,695 Updated due to quarterly assessment and reallocation
		09/16/2013	\$ 460,00	
		06/27/2013		3) \$ 2,465,702 Updated due to quarterly assessment and reallocation
		03/25/2013	\$ (5	3) \$ 2,465,722 Updated due to quarterly assessment and reallocation
		12/27/2012		\$ 2,465,775 Updated due to quarterly assessment and reallocation
		09/27/2012	\$ (8	3) \$ 2,465,789 Updated due to quarterly assessment and reallocation
		06/28/2012	\$ (3	3) \$ 2,465,872 Updated due to quarterly assessment and reallocation
		06/29/2011	\$ (3	(5) \$ 2,465,902 Updated due to quarterly assessment and reallocation
		03/30/2011		\$ 2,465,938 Updated due to quarterly assessment and reallocation
		01/06/2011	\$ (3) \$ 2,465,942 Updated due to quarterly assessment and reallocation
PR Purchase Financial Instrument for Home Loan Modifications \$	1,700,000 N/A	09/30/2010	\$ 765,94	5 \$ 2,465,945 Updated portfolio data from servicer
		11 07/09/2013	\$ (23,179,59	\$ 85,863,519 Termination of SPA
		06/27/2013		5) \$ 109,043,110 Updated due to quarterly assessment and reallocation
		06/14/2013	\$ (50,00	109,043,125 Transfer of cap due to servicing transfer
		05/16/2013	\$ (20,00	
		03/25/2013		1) \$ 109,113,125 Updated due to quarterly assessment and reallocation
		11/15/2012	\$ (230,00	
		09/27/2012		1 \$ 109,343,126 Updated due to quarterly assessment and reallocation
		08/23/2012	\$ (166,976,84	
		08/16/2012	\$ (134,230,00	
		07/16/2012	\$ (90,00	
		06/28/2012		3) \$ 410,639,974 Updated due to quarterly assessment and reallocation
		04/16/2012		
		03/15/2012	\$ 100,00 \$ (500.00	
		06/29/2011 10/14/2011		
		05/13/2011		
		03/30/2011		s) \$ 393,245,015 Updated due to quarterly assessment and reallocation
		01/06/2011		2) \$ 393,245,389 Updated due to quarterly assessment and reallocation
		09/01/2010	\$ 400,00 \$ (8,454,26	U 401,700,000 initial can 1) \$ 303,245,731 Indated portfolio data from servicer
		09/01/2010		CHARLES CHARLES COMPANY SERVICE CONTROL OF THE CONT
		03/26/2010	\$ 9,150,00 \$ (76,870,00	
		03/26/2010	\$ 21,330,00 \$ 9,150,00	0 \$ 478,170,000 Lindated portfolio data from conicor
		12/30/2009		
1 manda mandinent of Folia Modifications	7 30,000,000 IN/A	09/30/2009	\$ (336,450,00	0 447 600 000 Upuateu portiolio data iroin servicei/additional program
CO Purchase Financial Instrument for Home Loan Modifications \$	798,000,000 N/A	06/17/2009	\$ (338,450,00)
		09/29/2014		7) \$ 348,262 Updated due to quarterly assessment and reallocation 7) \$ 348,055 Updated due to quarterly assessment and reallocation
		07/29/2014		5) \$ 348,887 Opdated due to quarterly assessment and reallocation
		06/26/2014		5) \$ 348,887 Updated due to quarterly assessment and reallocation
		03/26/2014		7) \$ 349,222 Updated due to quarterly assessment and reallocation
		12/23/2013	,	349,229 Updated due to quarterly assessment and reallocation
		06/27/2013		1) \$ 349,988 Updated due to quarterly assessment and reallocation
		03/25/2013	,	349,989 Updated due to quarterly assessment and reallocation
		12/27/2012		1) \$ 349,992 Updated due to quarterly assessment and reallocation
				\$2) \$ 349,998 Updated due to quarterly assessment and reallocation \$349,998 Updated due to quarterly assessment and reallocation
			06/28/2012 09/27/2012	

		1									ODUATED DOLLONO DATA HONE SELVICE//AUDITORIA DIOGRAM
								01/26/2010	\$	450,100,000	Inmai ran
								03/26/2010	\$		\$ 8,111,310,000 Updated portfolio data from servicer
								04/19/2010	\$	10,280,000	
								06/16/2010	\$	286,510,000	
								07/14/2010	\$	(1,787,300,000)	\$ 6,620,800,000 Updated portfolio data from servicer Updated portfolio data from servicer/aquitional program
								09/30/2010	\$	105,500,000	Initial Pan
			-					09/30/2010	\$ \$	(614,527,362) 236,000,000	
								12/15/2010 01/06/2011	\$		
			-						\$	(8,012)	
				-				02/16/2011	\$	1,800,000	
			-					03/16/2011		100,000	
				-				03/30/2011	\$ \$		\$ 6,349,655,436 Updated due to quarterly assessment and reallocation
				-				04/13/2011	\$		\$ 6,349,855,436 Transfer of cap due to servicing transfer
				-				05/13/2011	-		\$ 6,350,155,436 Transfer of cap due to servicing transfer
			-					06/16/2011	\$ \$		\$ 6,349,155,436 Transfer of cap due to servicing transfer
								06/29/2011	\$	(82,347)	
				-				07/14/2011	\$		
				-				08/16/2011	\$		\$ 6,345,473,089 Transfer of cap due to servicing transfer
				-				09/15/2011	\$		\$ 6,344,073,089 Transfer of cap due to servicing transfer
				-				10/14/2011	\$	120,600,000	
				-				10/19/2011	\$		\$ 6,782,629,378 Transfer of cap due to merger/acquisition
				-					\$	800,000	
				-				12/15/2011	\$	(17,600,000)	
				-				02/16/2012	\$	(2,100,000)	
				+				03/15/2012	-		\$ 6,739,829,378 Transfer of cap due to servicing transfer
				-				04/16/2012	\$ \$		\$ 6,676,029,378 Transfer of cap due to servicing transfer
								05/16/2012	\$		\$ 6,676,049,378 Transfer of cap due to servicing transfer
				-				06/14/2012	-		\$ 6,667,189,378 Transfer of cap due to servicing transfer
			-					06/28/2012	\$ \$	(58,550)	
				-				07/16/2012	\$	(6,840,000) 1,401,716,594	\$ 6,660,290,828 Transfer of cap due to servicing transfer
			-					08/10/2012			
								08/16/2012	\$ \$		\$ 8,057,227,423 Transfer of cap due to servicing transfer
								09/27/2012			\$ 8,057,021,476 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ \$		\$ 7,903,801,476 Transfer of cap due to servicing transfer
			-					11/15/2012		(27,300,000)	
								12/14/2012	\$	(50,350,000)	
			-					12/27/2012	\$ \$	(33,515)	
			-					01/16/2013	\$		\$ 7,799,117,961 Transfer of cap due to servicing transfer
				-				02/14/2013	-		\$ 7,757,287,961 Transfer of cap due to servicing transfer
								03/14/2013	\$		\$ 7,751,387,961 Transfer of cap due to servicing transfer
								03/25/2013	\$	(122,604)	
								04/16/2013	\$	(1,410,000)	
								05/16/2013	\$		\$ 7,748,915,357 Transfer of cap due to servicing transfer
				-				06/14/2013	\$ \$	(16,950,000)	
				-				06/27/2013		(45,103)	
								07/16/2013 08/15/2013	\$		\$ 7,706,340,254 Transfer of cap due to servicing transfer
				-					\$		\$ 7,699,610,254 Transfer of cap due to servicing transfer
			-					09/16/2013	S S	(290,640,000)	
								09/27/2013	\$	(15,411)	
			-					10/15/2013		(79,200,000)	
								10/16/2013	\$ \$	260,902	
								11/14/2013			\$ 7,315,415,745 Transfer of cap due to servicing transfer
				-				12/16/2013	\$	(-, -,,	\$ 7,292,195,745 Transfer of cap due to servicing transfer
				-				12/23/2013	\$	(25,226,860)	
				+				01/16/2014	\$ \$	(27,070,000)	
				-				02/13/2014		(110,110,000)	
			-	-				03/14/2014	\$ \$	(27,640,000)	
				-				03/26/2014			\$ 7,101,280,460 Updated due to quarterly assessment and reallocation
			-	-				04/16/2014	\$	(17,710,000)	
				-				05/15/2014	\$	(30,040,000)	
			-	-				06/16/2014	\$	(9,660,000)	
				+				06/26/2014	\$		\$ 7,033,785,490 Updated due to quarterly assessment and reallocation
			-	-				07/16/2014	\$		\$ 7,027,605,490 Transfer of cap due to servicing transfer
				+				07/29/2014	\$	(19,885,198)	
				+				08/14/2014	\$	(11,870,000)	
				-				09/16/2014	\$ \$	(21,390,000)	
		Minusi Labor	E1	Durchess	Einancial Instrument for Home Lean Madification		NI/A	09/29/2014		(6,533,419)	THE PARTY OF THE P
10/22/2000	Poul: Haited	Miami Lakes	rL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,000	IN/A	01/22/2010	\$	4,370,000	\$ 30,030,000 initial can
0/23/2009	Bank United							03/26/2010	\$	23,880,000 (16,610,000)	
0/23/2009	Bank United							07/14/2010	\$	(000.010.01)	
0/23/2009	Bank United								•		
0/23/2009	Bank United							09/30/2010	\$	1,751,033	\$ 107,051,033 Updated portfolio data from servicer
0/23/2009	Bank United							09/30/2010 01/06/2011	\$	1,751,033 (77)	\$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United							09/30/2010 01/06/2011 03/16/2011	\$ \$	1,751,033 (77) (9,900,000)	\$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,956 Transfer of cap due to servicing transfer
10/23/2009	Bank United							09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$	1,751,033 (77) (9,900,000) (88)	\$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,956 Transfer of cap due to servicing transfer \$ 97,150,868 Updated due to quarterly assessment and reallocation
10/23/2009	Bank United							09/30/2010 01/06/2011 03/16/2011	\$ \$	1,751,033 (77) (9,900,000)	\$ 107,051,033 Updated portfolio data from servicer \$ 107,050,956 Updated due to quarterly assessment and reallocation \$ 97,150,956 Transfer of cap due to servicing transfer \$ 97,150,085 Updated due to quarterly assessment and reallocation \$ 97,150,095 Updated due to quarterly assessment and reallocation

								09/27/2012	_		\$ 95,749,269 Updated due to quarterly assessment and reallocation
								12/27/2012			\$ 95,749,204 Updated due to quarterly assessment and reallocation
			_					02/14/2013	_		\$ 93,079,204 Transfer of cap due to servicing transfer
								03/25/2013			\$ 93,079,062 Updated due to quarterly assessment and reallocation \$ 92,469,062 Transfer of cap due to servicing transfer
								05/16/2013 06/27/2013	_	(,,	\$ 92,469,062 Transfer of cap due to servicing transfer \$ 92,469,014 Updated due to quarterly assessment and reallocation
								09/16/2013	_		\$ 92,429,014 Transfer of cap due to servicing transfer
	+							09/27/2013			\$ 92,429,000 Updated due to quarterly assessment and reallocation
								11/14/2013			\$ 92,399,000 Transfer of cap due to servicing transfer
								12/16/2013			\$ 91,209,000 Transfer of cap due to servicing transfer
								12/23/2013			\$ 91,194,047 Updated due to quarterly assessment and reallocation
								02/13/2014			\$ 91,024,047 Transfer of cap due to servicing transfer
								03/26/2014		\$ (721)	\$ 91,023,326 Updated due to quarterly assessment and reallocation
								06/16/2014		\$ (660,000)	\$ 90,363,326 Transfer of cap due to servicing transfer
								06/26/2014		\$ (6,982)	\$ 90,356,344 Updated due to quarterly assessment and reallocation
								07/29/2014		\$ (13,755)	\$ 90,342,589 Updated due to quarterly assessment and reallocation
								09/16/2014		\$ (440,000)	\$ 89,902,589 Transfer of cap due to servicing transfer
								09/29/2014			\$ 89,898,784 Updated due to quarterly assessment and reallocation
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,0	00 N/A	10/02/2009	_	\$ 90,000	
								12/30/2009	_		\$ 1,960,000 initial can
								03/26/2010			\$ 2,120,000 Updated portrollo data from servicer
								07/14/2010		. (.,)	\$ 2,000,000 Updated portfolio data from servicer
								09/30/2010		\$ (1,419,778)	
			-				-	01/06/2011		\$ (1) \$ (1)	
			-				-	03/30/2011			
	+		_			+		06/29/2011			
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,0	00 N/A	01/25/2012			Termination of SPA Opuated portionio data from service/radditional program initial can.
12/09/2009	Bay Guil Credit Officia	Тапра	FL	ruiciase	Financial instrument for Figure Edail Modifications	\$ 230,0	OU N/A	03/26/2010			\$ 680,000 Updated portfolio data from servicer
	+		_					07/14/2010	_		\$ 600,000 Updated portfolio data from servicer
								09/30/2010	_	(,,	\$ 580,222 Updated portfolio data from servicer
								10/15/2010	_	\$ (580,222)	Termination of CDA
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 44,260,0	00 N/A	09/30/2009			e en 110 000 Opuateu portiolio uata ironi servicei/auditional program
	3,							12/30/2009			\$ 111,700,000 initial can
								03/26/2010			\$ 146,240,000 Updated portfolio data from servicer
								05/07/2010		\$ 1,010,000	\$ 147,250,000 Opoated portionio data from servicer/additional program
								07/14/2010		\$ (34,250,000)	\$ 113,000,000 Updated portfolio data from servicer
								09/30/2010		\$ 600,000	\$ 113,600,000 Updated portionio data from servicer/additional program
								09/30/2010		\$ (15,252,303)	\$ 98,347,697 Updated portfolio data from servicer
								01/06/2011		\$ (70)	\$ 98,347,627 Updated due to quarterly assessment and reallocation
								03/30/2011		* (7	\$ 98,347,541 Updated due to quarterly assessment and reallocation
								04/13/2011	_	\$ 400,000	
								05/13/2011	_		\$ 98,847,541 Transfer of cap due to servicing transfer
								06/29/2011		\$ (771)	
								09/15/2011	_		\$ 99,446,770 Transfer of cap due to servicing transfer
			_					10/14/2011			\$ 80,546,770 Transfer of cap due to servicing transfer
								01/13/2012			\$ 81,446,770 Transfer of cap due to servicing transfer
								02/16/2012			\$ 83,846,770 Transfer of cap due to servicing transfer
								03/15/2012 04/16/2012			\$ 83,746,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer
			_					05/16/2012			\$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,976,770 Transfer of cap due to servicing transfer
	+							06/14/2012			\$ 85,786,770 Transfer of cap due to servicing transfer
	+							06/28/2012			\$ 85,786,262 Updated due to quarterly assessment and reallocation
								07/16/2012		()	\$ 88,446,262 Transfer of cap due to servicing transfer
								09/27/2012	_		\$ 88,445,013 Updated due to quarterly assessment and reallocation
								10/16/2012			\$ 88,605,013 Transfer of cap due to servicing transfer
								11/15/2012	_		\$ 95,575,013 Transfer of cap due to servicing transfer
	T							12/14/2012		\$ 13,590,000	\$ 109,165,013 Transfer of cap due to servicing transfer
								12/27/2012		\$ (298)	\$ 109,164,715 Updated due to quarterly assessment and reallocation
								01/16/2013		\$ 90,000	\$ 109,254,715 Transfer of cap due to servicing transfer
								02/14/2013		\$ 3,250,000	\$ 112,504,715 Transfer of cap due to servicing transfer
								03/14/2013			\$ 113,334,715 Transfer of cap due to servicing transfer
								03/25/2013			\$ 113,333,692 Updated due to quarterly assessment and reallocation
								04/16/2013		\$ 1,490,000	*
								05/16/2013		\$ 660,000	
								06/14/2013		\$ 7,470,000	
								06/27/2013	_	\$ (308)	
								07/16/2013	_	\$ 21,430,000	
			-				-	09/16/2013		\$ 11,730,000	
			-				-	09/27/2013	_	\$ (91) \$ 5,430,000	
			-					10/15/2013		\$ 5,430,000 \$ 20,900,000	
			-					12/16/2013		\$ 260,000	
	+		-					12/16/2013		\$ (131,553)	
	+		_			+		01/16/2014		\$ 1,070,000	
	+		_		 		_			\$ 2,570,000	
								02/13/2014			
			_					02/13/2014		\$ 1,530,000	

								03/26/2014	\$ (1,050)	\$ 187,740,690	Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 5,270,000	\$ 193,010,690	Transfer of cap due to servicing transfer
								05/15/2014	\$ 500,000	\$ 193,510,690	Transfer of cap due to servicing transfer
								06/16/2014	\$ 2,600,000	\$ 196,110,690	Transfer of cap due to servicing transfer
								06/26/2014	\$ 18,557,651	\$ 214,668,341	Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 10,000	\$ 214,678,341	Transfer of cap due to servicing transfer
								07/29/2014	\$ 13,360,843		Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 4,260,000		Transfer of cap due to servicing transfer
								09/16/2014	\$ 260,000		Transfer of cap due to servicing transfer
								09/29/2014	\$ 13,718,841		Updated due to quarterly assessment and reallocation
/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 05/15/2014	\$ 30,000		Transfer of cap due to servicing transfer
/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	09/30/2010	\$ 1,040,667		Updated portfolio data from servicer
								01/06/2011	\$ (2)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (3)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (28)		Updated due to quarterly assessment and reallocation
	Bridge de et Occión Labor Bresto Lacor		-					08/10/2011	\$ (1,740,634)		Termination of SPA
/16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 07/16/2013	\$ 10,000	\$ 10,000	Transfer of cap due to servicing transfer
	Corvicing							12/16/2013	\$ 30,000	\$ 40,000	Transfer of cap due to servicing transfer
								04/16/2014	\$ 30,000		Transfer of cap due to servicing transfer
								06/16/2014	\$ 40,000		Transfer of cap due to servicing transfer
								06/26/2014	\$ (21)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (43)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (14)	\$ 109,922	Updated due to quarterly assessment and reallocation
/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		Transfer of cap due to servicing transfer
15/2010	Financial, Inc.)	Okianoma City	OK	Purchase	Financial instrument for home Loan Modifications		N/A	3 09/15/2010	\$ 1,000,000	\$ 1,000,000	Transier of cap due to servicing transier
								09/30/2010	\$ 450,556	\$ 1,450,556	Updated portfolio data from servicer
								01/06/2011	\$ (2)		Updated due to quarterly assessment and reallocation
								02/16/2011	\$ 3,000,000	, , , , , , , , , , , , , , , , , , , ,	Transfer of cap due to servicing transfer
								03/16/2011	\$ 10,200,000	\$ 14,650,554	Transfer of cap due to servicing transfer
								03/30/2011	\$ (24)		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (227)		Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 12,000,000		Transfer of cap due to servicing transfer
								12/15/2011	\$ 4,100,000		Transfer of cap due to servicing transfer
								01/13/2012	\$ 900,000		Transfer of cap due to servicing transfer
								04/16/2012	\$ 300,000		Transfer of cap due to servicing transfer
								06/28/2012	\$ (266)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (689)		Updated due to quarterly assessment and reallocation
								11/15/2012	\$ 720,000		Transfer of cap due to servicing transfer
			-					12/27/2012	\$ (114)		Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 8,020,000		Transfer of cap due to servicing transfer
			-	-				03/25/2013	\$ (591)		Updated due to quarterly assessment and reallocation
			-					05/16/2013	\$ (40,000) \$ (223)		Transfer of cap due to servicing transfer
			-	-				06/27/2013 09/27/2013	\$ (223) \$ (80)		Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$ (135,776)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (1,130,000)		Transfer of cap due to servicing transfer
								02/13/2014	\$ (2,500,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_					03/14/2014	\$ (2,300,000)		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								03/26/2014	\$ (4,697)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (55,442)		Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 2,590,000		Transfer of cap due to servicing transfer
								07/29/2014	\$ (120,725)		Updated due to quarterly assessment and reallocation
								09/29/2014			Updated due to quarterly assessment and reallocation
14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 03/14/2014	\$ 210,000		Transfer of cap due to servicing transfer
14/2014	California riousing rinance Agency	Gacramento	- OA	T dichase	i mandai mistrament for Florite Edan Wodineations		197	03/26/2014	\$ (20)		Updated due to quarterly assessment and reallocation
		+	+					06/16/2014	\$ 10,000		Transfer of cap due to servicing transfer
			+					06/26/2014			Updated due to quarterly assessment and reallocation
	<u> </u>		_			+		07/29/2014	\$ (512)		Updated due to quarterly assessment and reallocation
	1	+	-					09/29/2014	\$ (169)		Updated due to quarterly assessment and reallocation
/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		Updated portfolio data from servicer
		Jorai Cables			See and the see an	100,000		06/29/2011	\$ (1)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (1)		Updated due to quarterly assessment and reallocation
	<u> </u>		_			+		09/27/2012	\$ (2)		Updated due to quarterly assessment and reallocation
	<u> </u>		_			+		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)		Updated due to quarterly assessment and reallocation
/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	06/17/2009	\$ (63,980,000)	\$ 131,020,000	Undated portfolio data from servicer
500						, 133,300,000		09/30/2009	\$ 90,990,000	\$ 222.010.000	opoateo portiolio data from servicer/additional program
								12/30/2009	\$ 57,980,000	\$ 279.990.000	opuated portionio data moni servicer/additionar program initial can portionio data moni servicer/additionar program initial can
								03/26/2010	\$ 74,520,000	\$ 354,510,000	Updated portfolio data from servicer
								07/14/2010	\$ (75,610,000)		Updated portfolio data from servicer
								08/13/2010	\$ 1,100,000		Transfer of cap due to servicing transfer
		1						09/30/2010	\$ 3,763,685		Updated portfolio data from servicer
	i contract to the contract to	1		1	The state of the s					. 200,100,000	

			_							_	
								01/06/2011	\$ (325		284,063,360 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ 2,400,00		286,463,360 Transfer of cap due to servicing transfer
								03/30/2011	\$ (384	-	286,462,976 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (3,592		286,459,384 Updated due to quarterly assessment and reallocation
								08/16/2011	\$ 1,800,00		288,259,384 Transfer of cap due to servicing transfer
								09/15/2011	\$ 100,00	_	288,359,384 Transfer of cap due to servicing transfer
								11/16/2011	\$ 1,000,00		289,359,384 Transfer of cap due to servicing transfer
								02/16/2012	\$ 1,100,00	_	290,459,384 Transfer of cap due to servicing transfer
								04/16/2012	\$ 100,00	_	290,559,384 Transfer of cap due to servicing transfer
								05/16/2012	\$ 850,00		291,409,384 Transfer of cap due to servicing transfer
								06/14/2012	\$ 2,240,00		293,649,384 Transfer of cap due to servicing transfer
								06/28/2012	\$ (2,520		293,646,864 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 1,690,00		295,336,864 Transfer of cap due to servicing transfer
								08/16/2012	\$ (30,000) \$	295,306,864 Transfer of cap due to servicing transfer
								09/27/2012	\$ (6,632) \$	295,300,232 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 2,880,00		298,180,232 Transfer of cap due to servicing transfer
								11/15/2012	\$ 1,500,00	\$	299,680,232 Transfer of cap due to servicing transfer
								12/14/2012	\$ 2,040,00	\$	301,720,232 Transfer of cap due to servicing transfer
								12/27/2012	\$ (1,103) \$	301,719,129 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (10,000) \$	301,709,129 Transfer of cap due to servicing transfer
								02/14/2013	\$ 4,960,00		306,669,129 Transfer of cap due to servicing transfer
								03/14/2013	\$ (30,000		306,639,129 Transfer of cap due to servicing transfer
								03/25/2013	\$ (4,179		306,634,950 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (70,000		306,564,950 Transfer of cap due to servicing transfer
								05/16/2013	\$ 1,570,00		308,134,950 Transfer of cap due to servicing transfer
								06/14/2013	\$ (1,880,000) \$	306,254,950 Transfer of cap due to servicing transfer
								06/27/2013	\$ (1,522		306,253,428 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 270,00	\$	306,523,428 Transfer of cap due to servicing transfer
								09/16/2013	\$ 5,370,00		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	\$ 2,000,00		313,652,903 Transfer of cap due to servicing transfer
								12/16/2013	\$ 1,370,00	\$	315,022,903 Transfer of cap due to servicing transfer
								12/23/2013	\$ (873,891) \$	314,149,012 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 120,00	\$	314,269,012 Transfer of cap due to servicing transfer
								02/13/2014	\$ 280,00	\$	314,549,012 Transfer of cap due to servicing transfer
								03/14/2014	\$ 50,00	\$	314,599,012 Transfer of cap due to servicing transfer
								03/26/2014	\$ (30,084) \$	314,568,928 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 2,660,00	\$	317,228,928 Transfer of cap due to servicing transfer
								05/15/2014	\$ (430,000) \$	316,798,928 Transfer of cap due to servicing transfer
								06/46/2014	\$ (130,000) \$	316,668,928 Transfer of cap due to servicing transfer
			_					06/16/2014			
								06/26/2014	\$ (351,513) \$	316,317,415 Updated due to quarterly assessment and reallocation
								06/26/2014 07/16/2014	\$ (351,513 \$ (23,460,000) \$) \$	
								06/26/2014 07/16/2014 07/29/2014	\$ (351,513 \$ (23,460,000 \$ (621,598) \$) \$) \$	316,317,415 Updated due to quarterly assessment and reallocation 292,857,415 Transfer of cap due to servicing transfer 292,235,817 Updated due to quarterly assessment and reallocation
								06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ (351,513 \$ (23,460,000 \$ (621,598 \$ (560,000) \$) \$) \$	316,317,415 Updated due to quarterly assessment and reallocation 292,857,415 Transfer of cap due to servicing transfer 292,236,817 Updated due to quarterly assessment and reallocation 291,675,817 Transfer of cap due to servicing transfer
								06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014	\$ (351,513 \$ (23,460,000 \$ (621,598 \$ (560,000 \$ 8,810,00) \$) \$) \$) \$	316,317,415 Updated due to quarterly assessment and reallocation 292,857,415 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 291,675,817 Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer
								06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ (351,513 \$ (23,460,000 \$ (621,598 \$ (560,000) \$) \$) \$) \$	316,317,415 292,857,415 Transfer of cap due to servicing transfer 292,235,817 Updated due to quarterly assessment and reallocation 291,675,817 Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 210,675,817 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00) N/A	06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014	\$ (351,513 \$ (23,460,000 \$ (621,598 \$ (560,000 \$ 8,810,00) \$) \$) \$) \$) \$	316,317,415 292,857,415 Transfer of cap due to servicing transfer 292,235,817 Updated due to quarterly assessment and reallocation 291,675,817 Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 210,675,817 Updated due to quarterly assessment and reallocation
06/17/2009	CCO Mortgage, a division of RBS Citizens NA	Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 09/30/2009	\$ (351,513) \$ (23,460,000) \$ (621,596) \$ (560,000) \$ 8,810,000 \$ (205,371) \$ 13,070,000) \$ () \$ () \$ () \$ () \$ () \$ () \$ () \$	316,317,415 292,857,415 Transfer of cap due to servicing transfer 292,235,817 Updated due to quarterly assessment and reallocation 291,675,817 Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated portlolio data from servicer/additional program initial cap
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 09/30/2009 12/30/2009	\$ (351,512 \$ (23,460,000 \$ (621,598 \$ (560,000 \$ 8,810,00 \$ (205,371 \$ 13,070,00 \$ 145,510,00) \$) \$) \$) \$) \$) \$) \$) \$ 0 \$ 0 \$	316,317,415 Updated due to quarterly assessment and reallocation 292,857,415 Updated due to quarterly assessment and reallocation 292,235,817 Updated due to quarterly assessment and reallocation 291,675,817 Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portionio data from servicer/additional program initial cap 175,100,000 Updated portionio data from servicer/additional program initial cap 175,100,000 Updated portionio data from servicer/additional program initial cap 175,100,000 Updated portionio data from servicer/additional program initial cap 175,100,000 Updated portionio data from servicer/additional program initial cap 175,100,000 Updated portionio data from servicer/additional program initial cap 175,100,000 Updated portionio data from servicer/additional program initial cap 175,100,000 Updated portionio data from servicer/additional program initial cap 175,100,000 Updated portionio data from servicer/additional program initial cap 175,100,000 Updated portionio data from servicer/additional program initial cap 175,100,000 Updated portionio data from servicer/additional program initial cap 175,100,000 Updated portionio data from servicer/additional program initial cap 175,100,000 Updated portionio data from servicer/additional program initial cap 175,100,000 Updated portionio data from servicer/additional program initial cap 175,100,000 Updated portionio data from servicer/additional program initial cap 175,100,000 Updated portionio data from servicer/additional program initial cap 175,100,000 Updated portionio data from servicer/additional program initial cap 175,100,000 Updated portionio data from servicer/additional program initial cap 175,100,000 Updated portionio data from servicer/additional program initial cap 175,100,000 Updated portionio data from servicer/additional program initial cap
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000) NA	06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010	\$ (351,513 \$ (23,460,000 \$ (621,598) \$ (620,598) \$ (860,000 \$ (8,810,000 \$ (205,371) \$ 113,070,000 \$ (116,950,000) \$ (116,950,000)) \$) \$) \$) \$) \$) \$) \$) \$) \$) \$	316,317,415 Updated due to quarterly assessment and reallocation 292,857,415 Transfer of cap due to servicing transfer 292,235,817 Updated due to quarterly assessment and reallocation 291,675,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap updated updated updated portfolio data from servicer/additional program initial cap (Updated portfolio data from servicer/additional program Infallocation Updated portfolio data from servicer/additional program Infallocation Updated portfolio data from servicer/additional program Infallocation Updated portfolio data from servicer
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	NA NA	06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (351,513 \$ (23,460,000 \$ (621,596) \$ (560,000) \$ (205,371 \$ (205,371 \$ 13,070,00 \$ (116,950,000) \$ (23,350,000)) \$) \$) \$) \$) \$) \$) \$) \$ 0 \$ 0	316,317,415 292,857,415 Transfer of cap due to servicing transfer 292,235,817 Updated due to quarterly assessment and reallocation 291,675,817 Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program intinia cap 175,1100,000 34,800,000 Updated portfolio data from servicer Updated portfolio data from servicer
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	06/26/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (351,513 \$ (23,460,000 \$ (621,596) \$ (560,000) \$ (205,371 \$ (13,070,00) \$ (116,950,000) \$ (23,350,000) \$ (23,350,000) \$ 7,846,34)	316,317,415 Updated due to quarterly assessment and reallocation 292,857,415 Updated due to quarterly assessment and reallocation 292,235,817 Updated due to quarterly assessment and reallocation 291,675,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer Updated portfolio data from servicer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011	\$ (351,513 \$ (23,460,000 \$ (621,589) \$ (620,589) \$ (560,000 \$ (8,810,000) \$ (205,371) \$ 113,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,34)	316,317,415 Updated due to quarterly assessment and reallocation 292,857,415 Transfer of cap due to servicing transfer 292,236,817 Updated due to quarterly assessment and reallocation 291,675,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 29,590,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer Updated 42,646,300 Updated portfolio data from servicer Updated Updated Quarterly assessment and reallocation Updated December 20,000 Updated D
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	NA NA	06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011	\$ (351,513 \$ (23,460,000 \$ (621,596 \$ (560,000) \$ (88,810,000) \$ (205,371) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ (7,846,34) \$ (44) \$ (65))	316,317,415 292,857,415 Transfer of cap due to servicing transfer 292,235,817 291,675,817 300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 29,590,000 Updated of portfolio data from servicer 38,150,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated out to quarterly assessment and reallocation Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation Updated Dupdated portfolio data from servicer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/16/2011 03/30/2011	\$ (351,513 \$ (23,460,000 \$ (621,596) \$ (560,000) \$ (8,810,000) \$ (205,371) \$ (13,970,000) \$ (116,950,000) \$ (23,350,000) \$ (7,846,34) \$ (445)) S S S S S S S S S S S S S S S S S S S	316,317,415 Updated due to quarterly assessment and reallocation 292,857,415 Transfer of cap due to servicing transfer 292,235,817 Updated due to quarterly assessment and reallocation 291,675,817 Transfer of cap due to servicing transfer 300,486,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,340 Updated due to quarterly assessment and reallocation 42,646,245,793 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 01/06/2011 03/30/2011 06/28/2012	\$ (351,513 \$ (23,460,000 \$ (621,598) \$ (620,598) \$ (560,000 \$ (8,810,000) \$ (205,371) \$ 113,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,34 \$ (55) \$ (65) \$ (65)) S S S S S S S S S S S S S S S S S S S	316,317,415 Updated due to quarterly assessment and reallocation 292,857,415 Transfer of cap due to servicing transfer 292,235,817 291,675,817 300,485,817 Transfer of cap due to servicing transfer 300,280,465,817 Transfer of cap due to servicing transfer 300,280,460 Updated but to quarterly assessment and reallocation 175,100,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,304 Updated portfolio data from servicer 42,646,304 Updated portfolio data from servicer 42,646,305 Updated due to quarterly assessment and reallocation 42,645,739 Updated due to quarterly assessment and reallocation 42,645,348 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	NA NA	06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011 06/28/2011	\$ (351,513 \$ (23,460,000 \$ (621,598) \$ (650,000 \$ (850,000) \$ (205,371) \$ 13,070,00 \$ (116,950,000) \$ (7,846,34) \$ (23,350,000) \$ (7,846,34) \$ (450,500) \$ (450,50) S S S S S S S S S S S S S S S S S S S	316,317,415 292,857,415 Transfer of cap due to servicing transfer 292,235,817 291,675,817 300,485,817 Transfer of cap due to servicing transfer 300,280,446 29,590,000 Updated due to quarterly assessment and reallocation 175,100,000 181,500,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,748 Updated due to quarterly assessment and reallocation 42,645,748 Updated due to quarterly assessment and reallocation 42,646,344 Updated due to quarterly assessment and reallocation 42,645,748 Updated due to quarterly assessment and reallocation 42,645,448 Updated due to quarterly assessment and reallocation 42,645,448 Updated due to quarterly assessment and reallocation 42,646,446 Updated due to quarterly assessment and reallocation 42,646,446
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	06/26/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 06/28/2012 12/27/2012	\$ (351,513 \$ (23,460,000 \$ (621,596) \$ (860,000) \$ (860,000) \$ (205,371) \$ (13,070,000) \$ (146,950,000) \$ (23,350,000) \$ (7,846,34) \$ (46) \$ (45) \$ (45) \$ (800) \$ (80) S S S S S S S S S S S S S S S S S S S	316,317,415 Updated due to quarterly assessment and reallocation 292,857,415 Updated due to quarterly assessment and reallocation 292,255,817 Updated due to quarterly assessment and reallocation 291,675,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer/additional program initial cap 20,446 Updated portfolio data from servicer 24,646,346 Updated portfolio data from servicer 24,646,340 Updated portfolio data from servicer 24,646,340 Updated due to quarterly assessment and reallocation 24,646,346 Updated due to quarterly assessment and reallocation
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ (351,513 \$ (23,460,000 \$ (621,58) \$ (560,000 \$ 8,810,000 \$ (205,371) \$ (13,070,000 \$ (116,950,000 \$ (23,350,000) \$ (7,846,34) \$ (65) \$ (65) \$ (65) \$ (300,600) \$ (300,600) \$ (116,950,000) \$) S S S S S S S S S S S S S S S S S S S	316,317,415 Updated due to quarterly assessment and reallocation 292,857,415 Transfer of cap due to servicing transfer 292,235,817 Johand due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer 300,280,465,817 Transfer of cap due to servicing transfer 300,280,460 Updated by the to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	NA NA	06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (351,513 \$ (23,460,000 \$ (621,598) \$ (660,000 \$ (860,000) \$ (205,371) \$ 13,070,00 \$ (116,950,000) \$ (23,350,000) \$ 7,846,34 \$ (55) \$ (452) \$ (452) \$ (800) \$ (800) \$ (133,000) \$ (477)) S S S S S S S S S S S S S S S S S S S	316,317,415 292,857,415 Transfer of cap due to servicing transfer 292,223,817 291,675,817 300,485,817 Transfer of cap due to servicing transfer 300,280,446 29,590,000 Updated due to quarterly assessment and reallocation 29,590,000 Updated portfolio data from servicer/additional program initial cap 10,000 58,150,000 Updated portfolio data from servicer/additional program initial cap 10,000 42,646,346 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 10,000 Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013	\$ (351,513 \$ (23,460,000 \$ (621,596) \$ (860,000) \$ (880,000) \$ (205,371) \$ (13,970,000) \$ (146,950,000) \$ (7,846,34) \$ (445) \$ (452) \$ (452) \$ (800) \$ (800) \$ (800) \$ (133) \$ (133) \$ (147) \$) S S S S S S S S S S S S S S S S S S S	316,317,415 Updated due to quarterly assessment and reallocation 292,857,415 Transfer of cap due to servicing transfer 292,235,817 Updated due to quarterly assessment and reallocation 291,675,817 Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer 300,280,485,817 Transfer of cap due to servicing transfer 300,280,480 Updated bet to quarterly assessment and reallocation 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,644,546 Updated due to quarterly assessment and reallocation 42,644,340 Updated due to quarterly assessment and reallocation 42,643,894 Upda
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ (351,513 \$ (23,460,000 \$ (621,58) \$ (620,58) \$ (560,000 \$ 8,810,00 \$ (205,371) \$ (13,070,00) \$ (116,950,000 \$ (23,350,000) \$ (7,46,34) \$ (65) \$ (60) \$ (80) \$ (80) \$ (452,58) \$ (452,58) \$ (452,58) \$ (452,58) \$ (60) \$ (1171) \$ (473,58) \$ (473) S S S S S S S S S S S S S S S S S S S	316,317,415 Updated due to quarterly assessment and reallocation 292,857,415 Transfer of cap due to servicing transfer 292,235,817 Johand due to quarterly assessment and reallocation 7 ansfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer 300,280,467 Updated up to quarterly assessment and reallocation 175,100,000 Johand Department and transfer of the properties of the propertie
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014 09/29/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (351,513 \$ (23,460,000 \$ (621,598) \$ (620,598) \$ (660,000 \$ 8,810,000 \$ (205,371) \$ 13,070,000 \$ (116,950,000) \$ (116,950,000) \$ (7,846,34) \$ (55) \$ (300) \$ (452) \$ (452) \$ (465) \$ (465) \$ (465) \$ (60) \$ (174) \$ (67,444) \$ (67,444) \$ (67,444)) S S S S S S S S S S S S S S S S S S S	316,317,415 292,857,415 Transfer of cap due to servicing transfer 292,223,817 291,675,817 300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 29,590,000 Updated portfolio data from servicer/additional program initial cap 104,2646,346 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,644,840 Updated due to quarterly assessment and reallocation 42,643,884 Updated due to quarterly assessment and reallocation 42,643,894
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Lean Modifications	\$ 16,520,000	N/A	06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 12/23/2013 09/27/2013 12/23/2013	\$ (351,513 \$ (23,460,000 \$ (621,58) \$ (625,58) \$ (560,000 \$ 8,810,000 \$ (245,58) \$ (13,070,00) \$ 145,510,00 \$ (116,990,000) \$ (23,550,000) \$ (7,846,34) \$ (465,58) \$ (300,58) \$ (455,58) \$ (455,58) \$ (477,58) \$ (177,58) \$)	316,317,415 Updated due to quarterly assessment and reallocation 292,857,415 Transfer of cap due to servicing transfer 292,225,817 Updated due to quarterly assessment and reallocation 291,675,817 Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer 300,280,485,817 Transfer of cap due to servicing transfer 300,280,485,810 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,644,571 Updated due to quarterly assessment and reallocation 42,644,576 Updated due to quarterly assessment and reallocation 42,643,384 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,845 Updated due to quarterly assessment and reallocation 42,643,845 Updated due to quarterly
08/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,000	N/A	06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 09/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014	\$ (351,513 \$ (23,460,000 \$ (621,58) \$ (625,58) \$ (660,000 \$ 8,810,000 \$ (205,537) \$ (13,070,000) \$ (145,510,000 \$ (23,350,000) \$ (23,350,000) \$ (7,846,34) \$ (65) \$ (65) \$ (800) \$ (130,970,000) \$ (147) \$ (475) \$ (47)	316,317,415 292,857,415 Transfer of cap due to servicing transfer 292,235,817 291,675,817 300,485,817 Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer 300,280,465,817 Transfer of cap due to servicing transfer 300,280,460 29,590,000 Undated portfolio data from servicer/additional program initial cap 175,100,000 34,800,000 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,645,484 42,644,677 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,643,646 Updated due to quarterly assessment and reallocation 42,643,646 Updated due to quarterly assessment and reallocation 42,643,646 Updated due to quarterly assessment and reallocation 42,643,848 Updated due to quarterly assessment and reallocation 42,643,849 Update
	Citizens NA							06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 07/29/2014	\$ (351,513 \$ (23,460,000 \$ (621,589) \$ (621,589) \$ (620,590) \$ (83,810,000) \$ (205,371) \$ (13,070,000) \$ (116,950,000) \$ (23,350,000) \$ (7,846,34) \$ (65) \$ (65) \$ (300) \$ (131) \$ (407) \$ (131) \$ (473) \$ (47	S	316,317,415 292,857,415 Transfer of cap due to servicing transfer 292,235,817 291,675,817 300,485,817 Transfer of cap due to servicing transfer 291,675,817 300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated out to quarterly assessment and reallocation 29,590,000 Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation
			VA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 16,520,000 \$ 1,250,000		06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 09/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014	\$ (351,513 \$ (23,460,000 \$ (621,58) \$ (625,58) \$ (660,000 \$ 8,810,000 \$ (205,537) \$ (13,070,000) \$ (145,510,000 \$ (23,350,000) \$ (23,350,000) \$ (7,846,34) \$ (65) \$ (65) \$ (800) \$ (130,970,000) \$ (147) \$ (475) \$ (47	S	316,317,415 Updated due to quarterly assessment and reallocation 292,857,415 Transfer of cap due to servicing transfer 292,235,817 Updated due to quarterly assessment and reallocation 293,675,817 Transfer of cap due to servicing transfer 300,280,485,817 Transfer of cap due to servicing transfer 300,280,485,810,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,348 Updated due to quarterly assessment and reallocation 42,643,6793 Updated due to quarterly assessment and reallocation 42,644,671 Updated due to quarterly assessment and reallocation 42,643,834 Updated due to quarterly assessment and reallocation 42,643,7398 Updated due to quarterly assessment and reallocation 42,647,341,847 Updated due to quarterly assessment and reallocation 42,647,341,847 Updated due to quarterly assessment and reallocation 42,647,341,847 Updated due to quarterly assessment and reallocation 42,647,647 Updated due to quarterly assessment and reallocation 42,647,
	Central Florida Educators Federal Credit							06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 07/29/2014	\$ (351,513 \$ (23,460,000 \$ (621,589) \$ (621,589) \$ (620,590) \$ (83,810,000) \$ (205,371) \$ (13,070,000) \$ (116,950,000) \$ (23,350,000) \$ (7,846,34) \$ (65) \$ (65) \$ (300) \$ (131) \$ (407) \$ (131) \$ (473) \$ (47	S	316,317,415 Updated due to quarterly assessment and reallocation 292,857,415 Transfer of cap due to servicing transfer 292,235,817 Johand due to quarterly assessment and reallocation 173,004,85,817 Transfer of cap due to servicing transfer 300,280,485,817 Transfer of cap due to servicing transfer 300,280,485,890,000 Updated portfolio data from servicer 34,264,364 Updated portfolio data from servicer 34,2646,364 Updated due to quarterly assessment and reallocation 34,264,57,93 Updated due to quarterly assessment and reallocation 34,264,364 Updated due to quarterly assessment and reallocation 34,2643,384 Updated due to quarterly assessment and reallocation 34,2673,313 Updated due to quarter
	Central Florida Educators Federal Credit							06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 07/29/2014 09/29/2014	\$ (351,513 \$ (23,460,000 \$ (621,589) \$ (621,589) \$ (620,591) \$ (800,000) \$ (800,000) \$ (116,950,000) \$ (116,950,000) \$ (7,846,34) \$ (65) \$ (65) \$ (800) \$ (133) \$ (145) \$ (133) \$ (145) \$ (133) \$ (145) \$ (133) \$ (145	S	316,317,415 292,857,415 Transfer of cap due to servicing transfer 292,235,817 291,675,817 300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 29,590,000 Updated portfolio data from servicer/additional program intial cap 104,2646,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 42,646,770 Updated due to quarterly assessment and reallocation 42,644,677 Updated due to quarterly assessment and reallocation 42,644,380 Updated due to quarterly assessment and reallocation Updated due to quarter
	Central Florida Educators Federal Credit							06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 09/29/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 10/2/2009 12/30/2009	\$ (351,513 \$ (23,460,000 \$ (621,598) \$ (620,598) \$ (660,000 \$ 8,810,000 \$ (205,371) \$ 13,070,000 \$ (116,950,000 \$ (7,846,34) \$ (452,350,000) \$ (452,350,000) \$ (7,846,34) \$ (452,350,000) \$ (7,946,34) \$ (452,350,000) \$ (452,350,000) \$ (452,350,000) \$ (452,350,000) \$ (452,350,000) \$ (452,350,000) \$ (452,350,000) \$ (452,350,000) \$ (452,350,000) \$ (452,350,000) \$ (452,350,000) \$ (452,350,000) \$ (452,350,000) \$ (452,350,000) \$ (452,350,000)	S	316,317,415 292,857,415 Transfer of cap due to servicing transfer 292,235,817 194,817 291,675,817 300,485,817 Transfer of cap due to servicing transfer 291,675,817 300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated portfolio data from servicer 40,464,300 Updated portfolio data from servicer 42,646,300 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,648 Updated due to quarterly assessment and reallocation 42,645,648 Updated due to quarterly assessment and reallocation 42,645,648 Updated due to quarterly assessment and reallocation 42,644,647 Updated due to quarterly assessment and reallocation 42,643,889 Updated due to quarterly assessment and reallocation 42,643,889 Updated due to quarterly assessment and reallocation 42,643,889 Updated due to quarterly assessment and reallocation 42,643,891 Updated due to quarterly assessment and reallocation 42,645,793 Updated due to quarterly assessment and reallocation 42,645,617 Updated due to quarterly assessment and reallocation 42,646,617
	Central Florida Educators Federal Credit							06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 09/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 10/02/2009 13/26/2009 03/26/2009	\$ (351,513 \$ (23,460,000 \$ (621,58) \$ (625,58) \$ (660,000 \$ 8,810,000 \$ (23,550,000 \$ 145,510,000 \$ (23,550,000 \$ (23,550,000 \$ (23,550,000 \$ (44) \$ (65) \$ (65) \$ (300) \$ (47) \$ (47) \$ (47) \$ (47) \$ (47) \$ (67) \$ (69,31) \$ (69,31) \$ (69,31) \$ (69,31) \$ (23,580,000) \$ (23,550,000) \$ (23,550,000) \$ (23,550,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (300,000) \$ (21,381) \$ (21,381) \$ (200,000) \$ (750,000) \$ (750,000)	S	316,317,415 Jodated due to quarterly assessment and reallocation 292,257,415 Transfer of cap due to servicing transfer 292,258,617 291,675,817 Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer 300,280,465,817 Transfer of cap due to servicing transfer 300,280,462 29,590,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 34,800,000 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,346 Updated portfolio data from servicer 42,646,349 Updated portfolio data from servicer 42,645,349 Updated due to quarterly assessment and reallocation Updated fortfolio data from servicer/additional program
	Central Florida Educators Federal Credit							06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 09/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 10/02/2009 12/30/2009	\$ (351,513 \$ (23,460,000 \$ (621,598) \$ (620,598) \$ (660,000 \$ 8,810,000 \$ (205,371) \$ 13,070,000 \$ (116,950,000) \$ (116,950,000) \$ (7,846,34) \$ (55) \$ (300,000) \$ (450,371) \$ (66) \$ (744,46) \$ (67,471) \$ (67,471) \$ (67,471) \$ (67,471) \$ (775,471)	S	316,317,415 292,857,415 Transfer of cap due to servicing transfer 292,235,817 291,675,817 300,485,817 Transfer of cap due to servicing transfer 300,485,817 Transfer of cap due to servicing transfer 300,280,485,817 Transfer of cap due to guarterly assessment and reallocation 42,645,484 42,646,346 Updated due to quarterly assessment and reallocation 42,643,988 42,543,887 Updated due to quarterly assessment and reallocation 42,647,998 Updated due to quarterly ass
06/17/2009	Central Florida Educators Federal Credit							06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014 09/29/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2014 09/29/2014 10/02/2009 12/30/2009 03/26/2014 06/26/2014 09/29/2014 10/02/2009	\$ (351,513 \$ (23,460,000 \$ (621,595) \$ (625,597) \$ (660,000) \$ (8810,000) \$ (116,950,000) \$ (125,000) \$ (23,550,000) \$ (23,550,000) \$ (23,550,000) \$ (23,550,000) \$ (445,510,000) \$ (455,000) \$ (475,000) \$ (477,846,348) \$ (487,948) \$ (497,948) \$ (497,948) \$ (497,948) \$ (477,948) \$ (4	S S S S S S S S S S S S S S S S S S S	316,317,415 292,857,415 Transfer of cap due to servicing transfer 292,235,817 291,675,817 300,485,817 Transfer of cap due to servicing transfer 291,675,817 300,485,817 Transfer of cap due to servicing transfer 300,280,446 Updated due to quarterly assessment and reallocation 29,590,000 Updated portfolio data from servicer/additional program initial cap 100,000 100,000
	Central Florida Educators Federal Credit							06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 09/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2010 01/06/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2019 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (351,513 \$ (23,460,000 \$ (621,58) \$ (621,58) \$ (620,58) \$ (621,58) \$ (560,000 \$ (83,810,00) \$ (116,950,000) \$ (116,950,000) \$ (23,350,000) \$ (23,350,000) \$ (7,846,34) \$ (60) \$ (750,000) \$ (80) \$ (131) \$ (473) \$ (473) \$ (473) \$ (473) \$ (473) \$ (473) \$ (473) \$ (473) \$ (473) \$ (473) \$ (473) \$ (473) \$ (473) \$ (473) \$ (473) \$ (473) \$ (62,38) \$ (133) \$ (21,38) \$ (21,3	S	316,317,415 Updated due to quarterly assessment and reallocation 292,255,415 Updated due to quarterly assessment and reallocation 292,255,817 Updated due to quarterly assessment and reallocation 293,675,817 Transfer of cap due to servicing transfer 300,280,485,817 Transfer of cap due to servicing transfer 300,280,485,817 Updated Updated due to quarterly assessment and reallocation 29,590,000 Updated portfolio data from servicer 42,645,346 Updated portfolio data from servicer 42,645,349 Updated portfolio data from servicer 42,645,793 Updated due to quarterly assessment and reallocation Updated due t
	Central Florida Educators Federal Credit							06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/14/2014 09/16/2014 09/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 03/25/2013 06/27/2013 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014 07/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (351,513 \$ (23,460,000 \$ (621,598) \$ (621,598) \$ (660,000 \$ 8,810,000 \$ (205,371) \$ 13,070,000 \$ (116,950,000) \$ (116,950,000) \$ (7,846,34) \$ (452) \$ (30,000) \$ (452) \$ (45	S	316,317,415 292,857,415 Transfer of cap due to servicing transfer 292,235,817 291,675,817 300,485,817 Transfer of cap due to servicing transfer 293,028,0485,817 Transfer of cap due to servicing transfer 300,280,485,817 Updated portfolio data from servicer 42,646,346 Updated due to quarterly assessment and reallocation 42,645,484 42,644,071 42,643,816 42,643,816 42,643,816 42,643,816 42,643,816 42,643,816 42,643,816 42,643,816 42,643,816 42,643,816 42,643,816 42,643,816 42,643,816 42,643,816 42,643,816 42,643,816 42,643,816 43,243,938 44,243,938 44,247,938 45,243,181 46,243,816 47,243,938 48,243,938 49,243,938 40,244,816,817 40,244,816,817 40,244,816,817 40,244,816,817 40,244,816,817 40,244,816,817 40,244,816,817 40,244,816,817 40,244,816,817 40,244,816,817 40,244,816,817 40,244,816,817 40,244,816,817 40,244,816,817 40,244,816,817 40,244,816,817 40,244,816,817 40,244,816 40,244,816 41,244,816 41,244,816 42,244,816 42,244,816 43,244,816 44,2
	Central Florida Educators Federal Credit							06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ (351,513 \$ (23,460,000 \$ (621,598) \$ (621,598) \$ (660,000 \$ 8,810,000 \$ (205,371) \$ 13,070,000 \$ (116,950,000) \$ (116,950,000) \$ (7,846,34) \$ (452) \$ (30,000) \$ (452) \$ (45	S	316,317,415 292,857,415 Transfer of cap due to servicing transfer 292,235,817 291,675,817 300,485,817 Transfer of cap due to servicing transfer 291,675,817 300,485,817 Transfer of cap due to servicing transfer 300,280,446 29,590,000 Updated but to quarterly assessment and reallocation 175,100,000 175,100,000 Updated portfolio data from servicer/additional program initial cap 175,100,000 Updated portfolio data from servicer 34,800,000 Updated portfolio data from servicer 42,646,300 42,646,245 Updated due to quarterly assessment and reallocation 175,100,000 Updated portfolio data from servicer 175,100,000 Updated due to quarterly assessment and reallocation 175,100 Updated due to quarterly assessment an

								12/27/2012	\$	35,966	
								03/25/2013	\$		\$ 1,177,551 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	35,438	
								09/27/2013	\$	26,926	
								12/23/2013	\$	87,045	
								03/26/2014	\$	31,204	
								06/26/2014	\$	68,259	
								07/29/2014	\$	(2)	
00/00/0000				Donata	Figure 1-1 Instrument for House Loss Marketine			09/29/2014	\$	(21)	
09/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,	000 N/A	10/02/2009	\$	10,000	\$ 40,000 initial can opposite the control of the co
								12/30/2009	\$	120,000	Initial Pan
								03/26/2010	\$	10,000	5 170,000 Opdated portiono data from servicer
								07/14/2010	\$ \$	(70,000)	
								09/30/2010		-,	\$ 145,056 Updated portfolio data from servicer
09/24/2010	Out to Built	0		Donata	Figure 1-1 bearing and for the second second second		200 11/4	10/29/2010	\$ \$	(145,056)	- Termination of SPA
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,	000 N/A	09/30/2010	\$	856,056	
								01/06/2011	\$	(4)	
04/13/2009	Chase Home Finance, LLC	Iselin	NI I	Durahasa	Financial Instrument for Home Loan Modifications	\$ 3,552,000,	200 N/A	03/09/2011	\$	(2,756,052)	- Termination of SPA
06/14/2013			NJ	Purchase Purchase		\$ 3,552,000,		1 07/31/2009 3 06/14/2013	\$		Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer
00/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Pulchase	Financial Instrument for Home Loan Modifications		- N/A		\$	10,000	
04/13/2009	CitiMentages Inc	O'Fallen	MO	Purchase	Financial Instrument for Home Loan Modifications	¢ 2.074.000	200 N/A	06/27/2013 06/12/2009	\$	1,344 (991,580,000)	a company to the second
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Pulchase	Financial instrument for Home Loan Modifications	\$ 2,071,000,	000 N/A		\$		
								09/30/2009 12/30/2009	\$	1,010,180,000 (105,410,000)	2,009,000,000 initial can opposite portiono data non service//additional program
								03/26/2010	\$		\$ 1,784,890,000 initial can opposite portionio data from servicer/additional program
-		+		-			-	04/19/2010	\$	(199,300,000)	\$ 1,784,890,000 initial can \$ 1,784,660,000 Transfer of cap due to servicing transfer
-		+		-			-		\$		
-		+		-			-	05/14/2010 06/16/2010	\$	(3,000,000)	\$ 1,781,660,000 Transfer of cap due to servicing transfer
		+		-			-	06/16/2010	\$	(757,680,000)	
									\$		
								07/16/2010 08/13/2010	\$	(7,110,000)	
									-		
								09/15/2010	\$	(8,300,000)	
								09/30/2010	-	32,400,000 101,287,484	\$ 1,022,390,000 initial can
								09/30/2010	\$		
								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	\$		\$ 1,103,976,503 Transfer of cap due to servicing transfer
								03/16/2011	\$		\$ 1,073,476,503 Transfer of cap due to servicing transfer
								04/13/2011	\$	(1,031) 100,000	
									\$		
								05/13/2011	\$		\$ 1,066,375,472 Transfer of cap due to servicing transfer
								06/16/2011	\$	(400,000)	
								06/29/2011	\$	(9,131)	
								07/14/2011 08/16/2011	\$	(14,500,000)	\$ 1,051,466,341 Transfer of cap due to servicing transfer
									\$		
								09/15/2011	\$	700,000	
								10/14/2011	\$	15,200,000	
									\$		\$ 1,062,866,341 Transfer of cap due to servicing transfer
								12/15/2011	\$	(5,000,000)	
								01/13/2012	· ·		\$ 1,056,966,341 Transfer of cap due to servicing transfer
		+		-			-	02/16/2012	\$	(1,100,000)	
		+					-	03/15/2012	\$	(1,700,000)	
		+					-	04/16/2012	\$	(600,000)	\$ 1,053,566,341 Transfer of cap due to servicing transfer
		+					-	05/16/2012	-	,	
		-						06/14/2012	\$		\$ 1,050,346,341 Transfer of cap due to servicing transfer
								06/28/2012	\$		\$ 1,050,340,843 Updated due to quarterly assessment and reallocation
		-						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)	
		+					-	1.0.101=0.1=	-	(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)	
	-	-	-					06/27/2013	\$	(2,161)	
		-						07/16/2013	\$	(26,880,000)	
		-	_	-				09/16/2013	\$	(12,160,000)	
		-						09/27/2013	\$	(610)	
		-						11/14/2013	\$	(38,950,000)	
								12/16/2013	\$	(8,600,000)	\$ 899,406,828 Transfer of cap due to servicing transfer

								_	10/00/0010		000)	a and and the late of the second of the seco
			_						12/23/2013		-	\$ 898,637,129 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (5,360		\$ 893,277,129 Transfer of cap due to servicing transfer
									02/13/2014	\$ (7,680		\$ 885,597,129 Transfer of cap due to servicing transfer
									03/14/2014	\$ (2,950	000)	\$ 882,647,129 Transfer of cap due to servicing transfer
									03/26/2014		827)	
									04/16/2014	\$ (60	000)	\$ 882,565,302 Transfer of cap due to servicing transfer
									05/15/2014	\$ (30	000)	\$ 882,535,302 Transfer of cap due to servicing transfer
									06/16/2014	\$ (330	000)	\$ 882,205,302 Transfer of cap due to servicing transfer
									06/26/2014	\$ (195	762)	\$ 882,009,540 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ (430	000)	\$ 881,579,540 Transfer of cap due to servicing transfer
									07/29/2014	\$ (377	564)	\$ 881,201,976 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (1,080	000)	\$ 880,121,976 Transfer of cap due to servicing transfer
									09/29/2014	\$ (92	495)	\$ 880,029,481 Updated due to quarterly assessment and reallocation
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,00	0 N/A		09/30/2010	\$ 360	,445	\$ 1,160,445 Updated portfolio data from servicer
									01/06/2011	\$	(2)	\$ 1,160,443 Updated due to quarterly assessment and reallocation
									03/23/2011	\$ (1,160	443)	- Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,00	0 N/A		01/22/2010			\$ 650,000 initial can
		-1 5,							03/26/2010		_	\$ 70,000 Updated portfolio data from servicer
			_						07/14/2010	\$ 1,430		\$ 1,500,000 Updated portfolio data from servicer
									09/30/2010		,612	
			_						01/06/2011	\$	(2)	
									03/30/2011	\$		\$ 1,595,607 Updated due to quarterly assessment and reallocation
			-	+	+				06/29/2011	\$		\$ 1,595,583 Updated due to quarterly assessment and reallocation
			+	+	+			-	06/29/2011	\$		\$ 1,595,567 Updated due to quarterly assessment and reallocation
			-	+						\$		
			-	+				-	09/27/2012	\$	(45)	
			-	+				-	12/27/2012			\$ 1,595,514 Updated due to quarterly assessment and reallocation
			-	+		-		-	03/25/2013	\$		\$ 1,595,484 Updated due to quarterly assessment and reallocation
			_						06/27/2013	\$		\$ 1,595,473 Updated due to quarterly assessment and reallocation
						-		-	09/27/2013	\$	(4)	
						-		-	12/23/2013		733)	
									03/26/2014		237)	
									05/15/2014		,	\$ 1,498,499 Transfer of cap due to servicing transfer
									06/26/2014			\$ 1,495,659 Updated due to quarterly assessment and reallocation
								6	07/01/2014	\$ (1,353	853)	\$ 141,806 Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,00	n N/A		09/30/2009	\$ (10	000)	\$ 20,000 Updated portfolio data from servicer/additional program initial cap
00/20/2000	Company	The Thages		- Gronado	That is a most different for Florid Edul Modifications	Ψ 00,00	0 1471					initial cap
									12/30/2009		-	\$ 610,000 initial cap
									03/26/2010		,	\$ 30,000 Updated portfolio data from servicer
									07/14/2010			\$ 100,000 Updated portfolio data from servicer
									09/30/2010			\$ 145,056 Updated portfolio data from servicer
									02/17/2011	\$ (145	056)	- Termination of SPA
09/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loar Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,00	0 N/A	4	10/02/2009	\$ 1,310	,000	\$ 7,310,000 Updated portfolio data from servicer/additional program initial cap
	,								12/30/2009	\$ (3,390	000)	\$ 3,920,000 Opoated portiono data from servicer/additional program
									03/26/2010			\$ 4,330,000 Updated portfolio data from servicer
									07/14/2010			\$ 3,600,000 Updated portfolio data from servicer
			_						09/15/2010			\$ 8,300,000 Transfer of cap due to servicing transfer
			_						09/30/2010		,764	
			_							Ψ 111	,104	
										900	000	\$ 0.217.764 Transfer of oan due to consisting transfer
									11/16/2010			\$ 9,217,764 Transfer of cap due to servicing transfer
									12/15/2010	\$ 2,700	,000	\$ 11,917,764 Transfer of cap due to servicing transfer
									12/15/2010 01/06/2011	\$ 2,700	,000 (17)	\$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation
									12/15/2010 01/06/2011 01/13/2011	\$ 2,700 \$ \$ 700	(17) (,000	\$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer
									12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ 2,700 \$ \$ 700 \$ 1,800	(17) (000 (000 (000	\$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer
									12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011	\$ 2,700 \$ \$ 700 \$ 1,800	(17) (,000 (,000 (,000 (19)	\$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation
									12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ 2,700 \$ \$ 700 \$ 1,800 \$ \$ 300	1,000 (17) 1,000 1,000 (19)	\$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Updated due to quarterly assessment and reallocation \$ 14,717,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Updated due to generate the servicing transfer \$ 14,717,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Updated due to generate the servicing transfer \$ 14,817,747 Updated due to generate the servicing transfer \$ 14,817,747 Updated due to generate the servicing transfer \$ 14,417,747 Updated due to generate the servicing transfer \$ 14,417,747 Updated due to generate the servicing transfer \$ 14,417,747 Updated due to generate the servicing transfer \$ 14,417,748 Updated due to generate the servicing transfer \$ 14,417,748 Updated due to generate the servicing transfer \$ 14,417,748 Updated due to generate the servicing transfer \$ 14,417,748 Updated due to generate the servicing transfer \$ 14,417,748 Updated due to generate the servicing transfer \$ 14,417,748 Updated due to generate the servicing transfer \$ 14,417,748 Updated due to generate the servicing transfer \$ 14,417,748 Updated due to generate the servicing transfer \$ 14,417,748 Updated due to generate the servicing transfer \$ 14,417,748 Updated due to generate the servicing transfer \$ 14,417,748 Updated due to generate the servicing transfer \$ 14,417,748 Updated due to generate the servicing transfer \$ 14,417,748 Updated due to generate the servicing transfer \$ 14,417,748 Updated due to generate the servicing transfer \$ 14,417,748 Updated due to generate the servicing transfer \$ 14,417,748 Updated due to generate the servicing transfer \$ 14,417,748 Updated due to generate th
									12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011	\$ 2,700 \$ 700 \$ 1,800 \$ 300 \$	(17) (17) (1,000 (19) (189)	\$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation
									12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011	\$ 2,700 \$ 700 \$ 1,800 \$ 300 \$ 300 \$ 300	1,000 (17) 1,000 1,000 (19) 1,000 (189)	\$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,739 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,017,539 Transfer of cap due to servicing transfer
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									12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 06/29/2011 08/16/2011	\$ 2,700 \$ 700 \$ 1,800 \$ 300 \$ 300 \$ 100 \$ 100 \$ 100	1,000 (17) 1,000 1,000 (19) 1,000 (189)	\$ 11,917,764 Transfer of cap due to servicing transfer 11,917,747 Updated due to quarterly assessment and reallocation 12,617,747 Transfer of cap due to servicing transfer 14,417,747 Transfer of cap due to servicing transfer 14,417,728 Updated due to quarterly assessment and reallocation 14,717,728 Updated due to quarterly assessment and reallocation 14,717,739 Updated due to quarterly assessment and reallocation 15,017,539 Transfer of cap due to servicing transfer 15,017,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer 15,117,539 Transfer of cap due to servicing transfer
									12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 08/16/2011 09/15/2011 06/28/2011	\$ 2,700 \$ 700 \$ 1,800 \$ 300 \$ 300 \$ 100 \$ 100 \$ 100	(17) (17) (17) (100) (19) (19) (189) (100) (100) (147)	\$ 11,917,764 Transfer of cap due to servicing transfer \$ 11,917,747 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,729 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer
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									12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 11/15/2012 12/27/2012 02/14/2013 03/15/2013 03/15/2013	\$ 2,700 \$ 700 \$ 1,800 \$ 300 \$	(17) (17) (17) (1000 (19) (19) (1000 (19) (1000 (19) (1000 (1000 (1000) (\$ 11,917,764 \$ 11,917,764 \$ 11,917,764 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,728 \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 \$ 14,717,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 \$ 14,717,728 Updated due to quarterly assessment and reallocation \$ 15,117,539 Updated due to quarterly assessment and reallocation \$ 15,117,539 \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,392 Updated due to quarterly assessment and reallocation \$ 15,209,379 Updated due to quarterly assessment and reallocation \$ 15,209,379 Updated due to quarterly assessment and reallocation \$ 15,169,390 Transfer of cap due to servicing transfer \$ 15,169,390 Transfer of cap due to servicing transfer \$ 14,376,900 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 14,376,900 Transfer of cap due to servicing transfer
									12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/30/2011 08/16/2011 08/16/2011 08/16/2011 08/15/2011 10/14/2011 06/28/2012 07/16/2012 11/15/2012 11/15/2012 12/27/2012 02/14/2013 03/16/2013 04/16/2013 06/14/2013	\$ 2,700 \$ 700 \$ 1,800 \$ 300 \$	0,000 (17) (17) (17) (17) (17) (17) (17) (17)	\$ 11,917,764 \$ 11,917,764 \$ 11,917,767 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,392 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 15,217,392 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 15,207,392 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,166,908 Transfer of cap due to servicing transfer \$ 14,376,6852 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 14,376,6852 Transfer of cap due to servicing transfer
									12/15/2010 01/06/2011 01/06/2011 02/16/2011 02/16/2011 02/16/2011 06/29/2011 06/29/2011 06/29/2011 10/14/2011 10/14/2011 06/28/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 02/14/2013 03/14/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013	\$ 2,700 \$ 700 \$ 1,800 \$ 1,800 \$ 300 \$ 300 \$ 100	0,000 (17) (19) (19) (19) (19) (19) (19) (19) (19	\$ 11,917,764 \$ 11,917,764 \$ 11,917,767 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 \$ 14,417,747 \$ 14,417,728 Transfer of cap due to servicing transfer \$ 14,417,728 \$ 14,417,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,339 Transfer of cap due to servicing transfer \$ 15,206,979 Updated due to quarterly assessment and reallocation \$ 15,206,979 Transfer of cap due to servicing transfer \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,166,909 Updated due to quarterly assessment and reallocation \$ 14,376,900 Transfer of cap due to servicing transfer \$ 14,376,682 Transfer of cap due to servicing transfer \$ 14,376,682 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 13,766,682 Transfer of cap due to servicing transfer
									12/15/2010 01/06/2011 01/06/2011 02/16/2011 02/16/2011 02/16/2011 03/30/2011 06/29/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2012 10/14/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ 2,700 \$ 700 \$ 1,800 \$ 300 \$	0,000 (17) (17) (17) (17) (17) (17) (17) (17)	\$ 11,917,764 \$ 11,917,764 \$ 11,917,764 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,728 \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 \$ 14,717,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 \$ 14,717,728 Interest of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,392 Updated due to quarterly assessment and reallocation \$ 15,207,392 Transfer of cap due to servicing transfer \$ 15,206,979 Updated due to quarterly assessment and reallocation \$ 15,206,979 Updated due to quarterly assessment and reallocation \$ 15,166,979 Transfer of cap due to servicing transfer \$ 15,166,900 Transfer of cap due to servicing transfer \$ 14,376,692 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 14,376,692 Updated due to quarterly assessment and reallocation \$ 14,376,692 Transfer of cap due to servicing transfer
									12/15/2010 01/06/2011 01/06/2011 02/16/2011 02/16/2011 03/30/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 09/15/2011 10/14/2011 06/28/2012 07/16/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2013 03/25/2013 04/16/2013 05/16/2013 06/21/2013 06/21/2013 06/21/2013 09/27/2013	\$ 2,700 \$ 700 \$ 1,800 \$ 1,800 \$ 300 \$ 5 100 \$	0,000 (17) (17) (17) (18) (18) (18) (18) (18) (18) (18) (18	\$ 11,917,764 \$ 11,917,764 \$ 11,917,767 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 14,717,539 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,392 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 15,217,392 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 15,207,392 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 15,166,979 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 14,376,692 Transfer of cap due to servicing transfer \$ 14,376,692 Transfer of cap due to servicing transfer \$ 14,376,692 Transfer of cap due to servicing transfer \$ 13,796,692 Transfer of cap due to servicing transfer \$ 13,796,692 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 13,796,692 Transfer of cap due to servicing transfer \$ 13,806,652 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									12/15/2010 01/06/2011 01/06/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 06/12/2011 06/12/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 02/14/2013 03/14/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 12/16/2013	\$ 2,700 \$ 700 \$ 1,800 \$ 1,800 \$ 300 \$ 300 \$ 100	,,000 (17), (17), (17), (18),	\$ 11,917,764 \$ 11,917,764 \$ 11,917,767 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 \$ 14,417,728 Transfer of cap due to servicing transfer \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,728 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,117,539 Transfer of cap due to servicing transfer \$ 15,217,539 Updated due to quarterly assessment and reallocation \$ 15,203,297 Transfer of cap due to servicing transfer \$ 15,203,297 Transfer of cap due to servicing transfer \$ 15,203,297 Transfer of cap due to servicing transfer \$ 15,669,399 Updated due to quarterly assessment and reallocation \$ 14,396,308 Transfer of cap due to servicing transfer \$ 14,376,608 Transfer of cap due to servicing transfer \$ 14,376,652 Transfer of cap due to servicing transfer \$ 14,376,652 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 13,756,652 Transfer of cap due to servicing transfer Transfer of cap due to servicing trans
									12/15/2010 01/06/2011 01/06/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 08/16/2011 08/16/2011 08/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 11/15/2012 02/14/2013 03/16/2013 05/16/2013 05/16/2013 05/16/2013 07/16/2013 09/27/2013 12/16/2013 12/16/2013	\$ 2,700 \$ 700 \$ 1,800 \$ 1,800 \$ 300 \$ 300 \$ 300 \$ 100 \$ 300 \$ 100 \$ 300	,,000 (17), (17), (18),	\$ 11,917,764 \$ 11,917,764 \$ 11,917,764 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,728 \$ 14,417,728 \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 \$ 14,717,728 \$ 14,717,728 \$ 14,717,728 \$ 14,717,728 \$ 14,717,739 Updated due to quarterly assessment and reallocation \$ 15,017,539 \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 \$ 15,217,392 Updated due to quarterly assessment and reallocation \$ 15,207,392 \$ 15,209,392 \$ 15,209,392 Updated due to quarterly assessment and reallocation \$ 15,209,399 Updated due to quarterly assessment and reallocation \$ 15,209,399 Updated due to quarterly assessment and reallocation \$ 15,209,399 Transfer of cap due to servicing transfer \$ 15,169,909 Transfer of cap due to servicing transfer \$ 15,169,908 Transfer of cap due to servicing transfer \$ 14,376,908 Transfer of cap due to servicing transfer \$ 14,376,608 Transfer of cap due to servicing transfer \$ 14,376,608 Transfer of cap due to servicing transfer \$ 13,756,652 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									12/15/2010 01/06/2011 01/06/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 02/16/2011 06/12/2011 06/12/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 02/14/2013 03/14/2013 04/16/2013 05/16/2013 05/16/2013 05/16/2013 12/16/2013	\$ 2,700 \$ 700 \$ 1,800 \$ 1,800 \$ 300	,,000 (17), (17), (17), (18),	\$ 11,917,764 \$ 11,917,764 \$ 11,917,767 Updated due to quarterly assessment and reallocation \$ 12,617,747 Transfer of cap due to servicing transfer \$ 14,417,747 Transfer of cap due to servicing transfer \$ 14,417,728 \$ 14,417,728 Updated due to quarterly assessment and reallocation \$ 14,717,728 \$ 14,717,728 Transfer of cap due to servicing transfer \$ 14,717,739 Updated due to quarterly assessment and reallocation \$ 15,017,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,217,539 Transfer of cap due to servicing transfer \$ 15,207,392 Updated due to quarterly assessment and reallocation \$ 15,06,979 Updated due to quarterly assessment and reallocation \$ 15,166,908 Transfer of cap due to servicing transfer \$ 14,376,908 Transfer of cap due to servicing transfer \$ 14,376,652 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 13,796,652 Transfer of cap due to servicing transfer \$ 13,796,652 Transfer of cap due to servicing transfer \$ 13,796,652 Transfer of cap due to servicing transfer \$ 13,806,652 Transfer of cap due to servicing transfer \$ 13,806,652 Transfer of cap due to servicing transfer \$ 13,806,652 Transfer of cap due to servicing transfer \$ 13,516,557 Transfer of cap due to servicing transfer \$ 13,516,557 Transfer of cap due to servicing transfer \$ 13,516,557 Transfer of cap due to servicing transfer \$ 13,516,557 Transfer of cap due to servicing transfer \$ 13,409,252 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 13,409,252 Transfer of cap due to servicing transfer

									03/26/2014		89) \$	
			-						05/15/2014	\$ (230,0		
			+						06/16/2014	\$ 100,0		
									06/26/2014	\$ (23,4		
									07/16/2014	\$ 1,210,0		
									07/29/2014	\$ (51,7		
									09/29/2014	\$ (17,1	68) \$	14,434,929 Updated due to quarterly assessment and reallocation
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/15/2014	\$ 160,0	000 \$	160,000 Transfer of cap due to servicing transfer
									06/26/2014	\$ (72) \$	159,928 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1	43) \$	159,785 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (47) \$	159,738 Updated due to quarterly assessment and reallocation
2/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,0	00 N/A		01/22/2010	\$ 10,0	000 \$	390,000 Updated portione data from servicer/additional program
									03/26/2010	\$ 520,0	000 \$	
									07/14/2010	\$ (810,0		
									09/30/2010		056 \$	
			_						06/29/2011		(1) \$	
			-						06/28/2012		(1) \$	145,054 Updated due to quarterly assessment and reallocation
		-	-						09/27/2012		(2) \$	145,052 Updated due to quarterly assessment and reallocation
		-	-						03/25/2013		(1) \$	
			-						12/23/2013 03/26/2014		(8) \$	
			-				_		06/26/2014		(8) \$ (96) \$,
		-	+	-			_		07/29/2014		91) \$, , , , , , , , , , , , , , , , , , , ,
		+							08/26/2014	\$ (144,5		- Termination of SPA
9/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,0	00 N/A		09/30/2010		112 \$	
	, 2.22.1 Onton or 1 tortua	90				, 2,000,0			01/06/2011		(4) \$	
									03/30/2011		(5) \$	
									06/29/2011		48) \$	
									06/28/2012	\$ (36) \$	
								6	09/14/2012	\$ (2,888,3	87) \$	12,632 Termination of SPA
9/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A		09/30/2010	\$ 45,0	056 \$	145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012		(1) \$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012		(2) \$	
									03/25/2013		(1) \$	
									12/23/2013		32) \$, , , , , , , , , , , , , , , , , , , ,
			_						03/26/2014		(8) \$	
			-						06/26/2014		96) \$, , , , , , , , , , , , , , , , , , , ,
		-							07/29/2014		91) \$ (63) \$	
09/09/2009	CUC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,0	00 NI/A		09/29/2014 10/02/2009		000 \$, , , , , , , , , , , , , , , , , , , ,
33/03/2003	COC Mortgage Corporation	Albany	INT	1 dichase	I manicial institution for Florite Edul Woulleadoris	4,330,0	JU IN/A		12/30/2009		000 \$	
		+							03/26/2010		000 \$	
									07/14/2010	\$ (1,440,0		
									09/30/2010	\$ (6,673,6		
									01/06/2011		(5) \$	
									03/30/2011	\$	(6) \$	3,626,379 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (52) \$	3,626,327 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ ((38)	3,626,289 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (1	07) \$	3,626,182 Updated due to quarterly assessment and reallocation
									12/27/2012		18) \$	
									03/25/2013		69) \$	
			_						06/27/2013		26) \$	
							_		09/27/2013		(9) \$	
							_		12/23/2013	\$ (15,7		
							_		03/26/2014		54) \$	
		-	-						06/26/2014		38) \$	
		-	-						07/29/2014 09/29/2014	\$ (12,9 \$ (4,2	89) \$ 92) \$	
12/16/2013	Desiardins Bank N.A.	Hallandale Beach	FI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/16/2013		000 \$	
E, 10/2013	Desjarums Dank N.A.	i iaiiai iudie DeaCh	r L	1 uroriase	- manda mandment for nome Loan wounteduons		- 11//4	3	09/16/2014		000 \$	
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,0	00 N/A		03/26/2010	\$ 12,190,0		
	J					, 3,000,0			05/14/2010	\$ (15,240,0		
			IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,0	00 N/A		01/22/2010	\$ 10,0	000 \$	- Termination of SPA 80,000 80,000 Initial can
	DuPage Credit Union	Naperville	II.						03/26/2010		000 \$	90,000 Updated portfolio data from servicer
	DuPage Credit Union	Naperville										00,000 07
	DuPage Credit Union	Naperville							07/14/2010	\$ 10,0	000 \$	
	DuPage Credit Union	Naperville							07/14/2010	\$ 45,0	000 \$	100,000 Updated portfolio data from servicer
	DuPage Credit Union	Naperville							09/30/2010 06/29/2011	\$ 45,t	056 \$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation
	DuPage Credit Union	Naperville							09/30/2010 06/29/2011 09/27/2012	\$ 45,0 \$ \$	056 \$ (1) \$ (1) \$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation
	DuPage Credit Union	Naperville							09/30/2010 06/29/2011 09/27/2012 03/25/2013	\$ 45,0 \$ \$ \$	056 \$ (1) \$ (1) \$ (1) \$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation
	DuPage Credit Union	Naperville							09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013	\$ 45,4 \$ \$ \$ \$ \$	056 \$ (1) \$ (1) \$ (1) \$ (45) \$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,053
	DuPage Credit Union	Naperville							09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ 45,0 \$ \$ \$ \$ \$ \$ \$	056 \$ (1) \$ (1) \$ (1) \$ (1) \$ (45) \$ (5) \$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,003 Updated due to quarterly assessment and reallocation 144,903 Updated due to quarterly assessment and reallocation
	DuPage Credit Union	Naperville							09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ 45,45 \$ 5 \$ 5 \$ (1	056 \$ (1) \$ (1) \$ (1) \$ (1) \$ (5) \$ (5) \$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,844 Updated due to quarterly assessment and reallocation
10/30/2009	DuPage Credit Union	Naperville							09/30/2010 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ 45,4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	056 \$ (1) \$ (1) \$ (1) \$ (1) \$ (45) \$ (5) \$	100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,055 Updated due to quarterly assessment and reallocation 145,054 Updated due to quarterly assessment and reallocation 145,053 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,908 Updated due to quarterly assessment and reallocation 144,804 Updated due to quarterly assessment and reallocation 144,727 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	\$ 200,000	Updated portfolio data from servicer
									09/30/2010	\$ (54,944)	\$ 145,056	Updated portfolio data from servicer
									05/20/2011	\$ (145,056)		Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	707,380,000	N/A	09/30/2009	\$ (10,000)	\$ 707,370,000	Termination of SPA Opticated portione data from Servicer/additional program initial can Opticated portione data from Servicer/additional program initial can
									12/30/2009	\$ 502,430,000	\$ 1,209,800,000	opdated portiono data from servicer/additional program opdated portiono data from servicer/additional program
									03/26/2010	\$ (134,560,000)		
									07/14/2010	\$ (392,140,000)	\$ 683,100,000	Updated portfolio data from servicer
									07/16/2010	\$ (630,000)	\$ 682,470,000	Transfer of cap due to servicing transfer
									09/30/2010	\$ 13,100,000	\$ 695,570,000	initial can
									09/30/2010	\$ (8,006,457)		Updated portfolio data from servicer
									10/15/2010	\$ (100,000)		Transfer of cap due to servicing transfer
									12/15/2010	\$ (4,400,000)		Transfer of cap due to servicing transfer
									01/06/2011	\$ (802)		Updated due to quarterly assessment and reallocation
			-						02/16/2011	\$ (900,000)		Transfer of cap due to servicing transfer
			-						03/16/2011	\$ (4,000,000) \$ (925)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			_	_						, (,		
			_	_					05/13/2011	\$ (122,900,000) \$ (8,728)		Transfer of cap due to servicing transfer
									06/29/2011 07/14/2011	\$ (600,000)		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									8 10/19/2011	\$ (519,211,309)		Termination of SPA
7/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 07/16/2013	\$ 60,000		Transfer of cap due to servicing transfer
7710/2010	Everbank	Dacksonville		1 Grondoo	Thansa horanon for Forto Edan Modifications				09/16/2014	\$ 30,000		
7/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A	09/30/2009	\$ (90,000)	\$ 80,000	Transfer of cap due to servicing transfer opuated portollo data from servicer/additional program libital cap.
771772000	Tarriers State Barik	West Galem	OII	1 Grondoo	Thansa horanon for Forto Edan Modifications	Ψ	170,000		12/30/2009	\$ 50,000	\$ 130,000	ioitial can opoaled portiono data from servicer/additional program ioitial can
				+					03/26/2010	\$ 100,000	\$ 230,000	Updated portfolio data from servicer
									07/14/2010	\$ (130,000)		Updated portfolio data from servicer
									09/30/2010	\$ 45,056		Updated portfolio data from servicer
									05/20/2011	\$ (145,056)		Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3.100.000	N/A	09/30/2010	\$ 5,168,169		Updated portfolio data from servicer
	.,					· ·	.,,		01/06/2011	\$ (12)		Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (15)		Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 400,000		Transfer of cap due to servicing transfer
									06/29/2011	\$ (143)		Updated due to quarterly assessment and reallocation
									09/15/2011	\$ 700,000		Transfer of cap due to servicing transfer
									10/14/2011	\$ 100,000		Transfer of cap due to servicing transfer
									11/16/2011	\$ 200,000		Transfer of cap due to servicing transfer
									12/15/2011	\$ 1,700,000		Transfer of cap due to servicing transfer
									04/16/2012	\$ 1,600,000		Transfer of cap due to servicing transfer
									05/16/2012	\$ 40,000	\$ 13,007,999	Transfer of cap due to servicing transfer
									06/14/2012	\$ (210,000)	\$ 12,797,999	Transfer of cap due to servicing transfer
									06/28/2012	\$ (105)	\$ 12,797,894	Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 50,000	\$ 12,847,894	Transfer of cap due to servicing transfer
									08/16/2012	\$ 90,000	\$ 12,937,894	Transfer of cap due to servicing transfer
									09/27/2012	\$ (294)	\$ 12,937,600	Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 1,810,000		Transfer of cap due to servicing transfer
									12/27/2012	\$ (61)		Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 30,000		Transfer of cap due to servicing transfer
									02/14/2013	\$ (590,000)		Transfer of cap due to servicing transfer
									03/14/2013	\$ (80,000)	\$ 14,107,539	Transfer of cap due to servicing transfer
									03/25/2013	\$ (214)		Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 200,000		Transfer of cap due to servicing transfer
	-								05/16/2013	\$ 3,710,000		Transfer of cap due to servicing transfer
	-								06/14/2013	\$ 1,760,000		Transfer of cap due to servicing transfer
	-								06/27/2013	\$ (86)		Updated due to quarterly assessment and reallocation
			-	-					07/16/2013	\$ 6,650,000		Transfer of cap due to servicing transfer
			-	-					08/15/2013	\$ 20,000		Transfer of cap due to servicing transfer
	-		-						09/16/2013	\$ 4,840,000		Transfer of cap due to servicing transfer
			-	-					09/27/2013	\$ (54)		Updated due to quarterly assessment and reallocation
	-		-						10/15/2013	\$ 720,000		Transfer of cap due to servicing transfer
	-		-						11/14/2013	\$ 1,040,000		Transfer of cap due to servicing transfer
			-			-			12/16/2013	\$ 140,000 \$ (84,376)		Transfer of cap due to servicing transfer
			-			-			12/23/2013	, (- ,)		Updated due to quarterly assessment and reallocation
			-			-			01/16/2014	\$ 8,350,000 \$ 5,890,000		Transfer of cap due to servicing transfer
			-	-		-			02/13/2014	\$ 5,890,000 \$ 5,720,000		Transfer of cap due to servicing transfer
			-	-		-			03/14/2014			Transfer of cap due to servicing transfer
	 		-			-			03/26/2014	, ,,,,,		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-						04/16/2014			Transfer of cap due to servicing transfer
			-						05/15/2014	\$ 640,000 \$ 15,780,000		Transfer of cap due to servicing transfer
						+			06/16/2014 06/26/2014	\$ 15,780,000		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
										(UdC,Ed) v	Ψ 09,479,204	
			-									
									07/16/2014	\$ (290,000)	\$ 69,189,204	Transfer of cap due to servicing transfer
									07/16/2014 07/29/2014	\$ (290,000) \$ (138,184)	\$ 69,189,204 \$ 69,051,020	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									07/16/2014	\$ (290,000)	\$ 69,189,204 \$ 69,051,020 \$ 70,041,020	Transfer of cap due to servicing transfer

05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	05/13/2011	\$	500,000	\$ 500,000 Transfer of cap due to servicing transfer
	. 2. 23/1007 007/1000, 1110.		54					06/16/2011	\$	100,000	
								06/29/2011	\$	(9)	
								07/14/2011	\$	200,000	
			-					09/15/2011	\$		\$ 899,991 Transfer of cap due to servicing transfer
								11/16/2011	\$	2,500,000	
								05/16/2012	\$	1,510,000	
								06/14/2012	S	450,000	
								06/28/2012	\$	(66)	
								07/16/2012	\$	250,000	
								08/16/2012	\$		\$ 5,699,925 Transfer of cap due to servicing transfer
			-					09/27/2012	\$	(191)	
								10/16/2012	\$	140,000	
								11/15/2012	s	70,000	
								12/14/2012	\$	40,000	
			-					12/27/2012	\$	(34)	
			-					01/16/2013	\$	40,000	
			-					02/14/2013	\$	50,000	
			-						\$		
			-					03/14/2013	\$	360,000 (135)	
			-					04/16/2013	\$		
			-						\$	40,000	\$ 6,389,565 Transfer of cap due to servicing transfer
			-					05/16/2013	\$	200,000	
			+	-				06/14/2013 06/27/2013	\$		
			+	-					\$		
			-	-				07/16/2013	\$	20,000	
			-	-				09/27/2013	\$	(19)	
			-					10/15/2013	\$	260,000	
			-					11/14/2013	_	30,000	
			-					12/23/2013	\$	(33,755)	
			+	-				02/13/2014	\$	110,000 640,000	\$ 7,015,738 Transfer of cap due to servicing transfer
			-						\$		
			-	-				03/26/2014	\$	(1,305)	
			-	-				04/16/2014	-	120,000	
			-			-		05/15/2014	\$	40,000	
			-	-				06/16/2014	\$	110,000	
			-	-				06/26/2014	\$		\$ 7,908,595 Updated due to quarterly assessment and reallocation
			-			-		07/16/2014	\$	440,000	
			-	-				07/29/2014	\$	(33,291)	
			-					08/14/2014	\$	1,110,000	
			-	-				09/16/2014	\$	40,000	
12/09/2009	Fidelity Homesteed Control Dool	New Orles	1.6	Purchase	Financial Instrument for Home Loan Modifications		IO NI/A	09/29/2014	\$	(12,454)	
12/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	ruiciiase	rmanual instrument for nome Loan Modifications	\$ 2,940,00	IU IN/A	01/22/2010	-		\$ 3,080,000 initial can
			-	-				03/26/2010	\$	6,300,000	
			-	-				07/14/2010	\$	(1,980,000)	
			-			-		09/30/2010	\$	(6,384,611)	
			-	-				01/06/2011	\$	(1)	
			-			-		03/30/2011	\$	(2)	
			-			-		06/29/2011	\$	(16)	
								06/28/2012	\$	(12)	
			-			-		09/27/2012	\$	(32)	
								12/27/2012	\$	(5)	
			-					03/25/2013	\$	(21)	
			-			-		06/27/2013	\$	(8)	
			-			-		09/27/2013	\$	(3)	
			-			-		12/23/2013	\$		\$ 1,010,573 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(165)	
			-					06/26/2014	\$	(1,944)	
								07/29/2014	\$	(3,862)	
			-	-				09/29/2014	\$	(1,276)	\$ 1,003,326 Updated due to quarterly assessment and reallocation
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,00	0 N/A	09/30/2009	\$		\$ 4,930,000 Opuated portiono data from service/radditional program initial can
								12/30/2009	\$		\$ 5,610,000 initial can
								03/26/2010	\$	2,460,000	\$ 8,070,000 Updated portfolio data from servicer
								07/14/2010	\$	(2,470,000)	
								09/30/2010	\$	2,523,114	\$ 8,123,114 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 8,123,112 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	
								06/29/2011	\$	(15)	\$ 8,123,095 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(3)	\$ 8,123,092 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012	\$	(3)	
											\$ 8,123,087 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(5)	\$ 8,123,087 Updated due to quarterly assessment and reallocation \$ 8,123,086 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012	\$	(5) (1)	\$ 8,123,087 Updated due to quarterly assessment and reallocation \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013	\$ \$ \$	(5) (1) (5)	\$ 8,123,087 Updated due to quarterly assessment and reallocation \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$	(5) (1) (5) (1)	\$ 8,123,087 Updated due to quarterly assessment and reallocation \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 0,123,080 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$	(5) (1) (5) (1) (474)	\$ 8,123,087 Updated due to quarterly assessment and reallocation \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,606 Updated due to quarterly assessment and reallocation \$ 0,122,606 Updated due to quarterly assessment and reallocation \$ 0,122,588 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$	(5) (1) (5) (1) (474) (18)	\$ 8,123,087 Updated due to quarterly assessment and reallocation \$ 8,123,086 Updated due to quarterly assessment and reallocation \$ 8,123,081 Updated due to quarterly assessment and reallocation \$ 8,123,080 Updated due to quarterly assessment and reallocation \$ 8,122,686 Updated due to quarterly assessment and reallocation \$ 8,122,588 Updated due to quarterly assessment and reallocation \$ 8,122,585 Updated due to quarterly assessment and reallocation

05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		- N	/A 3	05/15/2014	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
9/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N		09/30/2010	\$	45,056	
,,00,E010	I list i edelai balik oi i lolida	Lake Oity	-1-	- aronaso	I manda monancia in rione Ecan meancatore	Ψ	100,000 14	^	06/29/2011	\$	(1)	
									06/28/2012	\$	(1)	
									09/27/2012	\$	(2)	
	-			+					03/25/2013	\$	(1)	
									12/23/2013	\$	(232)	
	-			+					03/26/2014	\$	(8)	
									06/26/2014	\$		\$ 144,715 Updated due to quarterly assessment and reallocatio
	-			+					07/29/2014	\$	(191)	
			_						09/29/2014	\$		\$ 144,461 Updated due to quarterly assessment and reallocatio
/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N	i/A	12/30/2009	\$	2,020,000	
10/2000	I not i odoral odvingo and zodn	r ort rangoloo		T Gronado	T III CATO CONTROL TO THOMAS ESCAL MOGILIO CONTROL CON	<u> </u>	770,000 14	~	03/26/2010	\$	11,370,000	\$ 14,160,000 Updated portfolio data from servicer
									05/26/2010	\$	(14,160,000)	- Termination of SPA
	First Federal Savings and Loan			+								
16/2009	Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$,460,000 N	/A	01/22/2010	\$	160,000	\$ 3,620,000 Updated portfolio data from servicer/additional progra
									04/21/2010	\$	(3,620,000)	- Termination of SPA
27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$,300,000 N	/A	09/30/2010	\$	7,014,337	\$ 11,314,337 Updated portfolio data from servicer
									01/06/2011	\$	(17)	\$ 11,314,320 Updated due to quarterly assessment and reallocatio
									03/30/2011	\$	(20)	\$ 11,314,300 Updated due to quarterly assessment and reallocatio
									06/29/2011	\$	(192)	\$ 11,314,108 Updated due to quarterly assessment and reallocatio
									06/28/2012	\$	(144)	
									09/27/2012	\$	(396)	
									12/27/2012	\$	(67)	
	1	1		1					03/25/2013	\$	(253)	
	1	1		1					06/27/2013	\$		\$ 11,313,153 Updated due to quarterly assessment and reallocatio
	<u> </u>			1					09/27/2013	\$	(34)	
	1			1					12/23/2013	\$	(57,776)	
	<u> </u>			1					03/26/2014	\$	(2,031)	
	<u> </u>			1					06/26/2014	\$	(23,972)	
	+		_						07/29/2014	\$	(47,613)	
	-			+					09/29/2014	\$	(15,728)	© 44.465.000 Undeted due to questorly accomment and reallocation
5/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000 N	·/A	01/22/2010	\$	50,000	
J/2003	First Reystolle Balik	ivicuia	FA	T dichase	I mandal matument for home Loan would autors	φ	,200,000 14		03/26/2010	\$	1,020,000	\$ 2,350,000 Updated portfolio data from servicer
			_	+			-			\$	(950,000)	
	-		-	+					07/14/2010	\$	(950,000)	
			_							\$		
			-	+					01/06/2011	\$	(2)	
			-				-		03/30/2011	-		\$ 1,450,552 Updated due to quarterly assessment and reallocatio
			_						06/16/2011	\$		\$ 1,350,552 Transfer of cap due to servicing transfer
			_						06/29/2011	\$ \$	(21)	
10/0011		0111		- Dl	Provide the state of the three tree Marketters			6	07/22/2011	-	(1,335,614)	
16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		- N		06/16/2014	\$	20,000	
30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N	/A	09/30/2010	\$	45,056	
			_						06/29/2011	\$	(1)	
			-	+					06/28/2012	\$	(1)	
									09/27/2012	\$	(2)	
									03/25/2013	\$	(1)	
			_						12/23/2013	\$		
										_	(232)	\$ 144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(8) (96)	\$ 144,819 Updated due to quarterly assessment and reallocatic \$ 144,811 Updated due to quarterly assessment and reallocatic \$ 144,715 Updated due to quarterly assessment and reallocatic
										\$	(8) (96)	\$ 144,819 Updated due to quarterly assessment and reallocatic \$ 144,811 Updated due to quarterly assessment and reallocatic \$ 144,715 Updated due to quarterly assessment and reallocatic \$ 144,524 Updated due to quarterly assessment and reallocatic
									06/26/2014	\$	(8) (96)	\$ 144,819 Updated due to quarterly assessment and reallocations \$ 144,811 Updated due to quarterly assessment and reallocations \$ 144,715 Updated due to quarterly assessment and reallocations \$ 144,524 Updated due to quarterly assessment and reallocations
3/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N	/A	06/26/2014 07/29/2014	\$ \$ \$ \$	(8) (96) (191)	\$ 144,819 Updated due to quarterly assessment and reallocatic \$ 144,811 Updated due to quarterly assessment and reallocatic \$ 144,715 Updated due to quarterly assessment and reallocatic \$ 144,524 Updated due to quarterly assessment and reallocatic \$ 144,461 Updated due to quarterly assessment and reallocatic
3/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N	/A	06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(8) (96) (191) (63) 150,000 10,000	\$ 144,819 Updated due to quarterly assessment and reallocatic \$ 144,811 Updated due to quarterly assessment and reallocatic \$ 144,715 Updated due to quarterly assessment and reallocatic \$ 144,524 Updated due to quarterly assessment and reallocatic \$ 144,624 Updated due to quarterly assessment and reallocatic \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer
3/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N	/A	06/26/2014 07/29/2014 09/29/2014 03/26/2010	\$ \$ \$ \$	(8) (96) (191) (63) 150,000	\$ 144,819 Updated due to quarterly assessment and reallocations 144,811 Updated due to quarterly assessment and reallocations 144,715 Updated due to quarterly assessment and reallocations 144,715 Updated due to quarterly assessment and reallocations 144,624 Updated due to quarterly assessment and reallocations 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer
3/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000 N	/A	06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(8) (96) (191) (63) 150,000 10,000	\$ 144,819 Updated due to quarterly assessment and reallocations 144,811 Updated due to quarterly assessment and reallocations 144,715 Updated due to quarterly assessment and reallocations 144,715 Updated due to quarterly assessment and reallocations 144,624 Updated due to quarterly assessment and reallocations 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer
	First National Bank of Grant Park First Safety Bank	Grant Park Cincinnati		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	140,000 N.		06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(8) (96) (191) (63) 150,000 10,000 (9,889)	\$ 144,819 Updated due to quarterly assessment and reallocations 144,811 Updated due to quarterly assessment and reallocations 144,715 Updated due to quarterly assessment and reallocations 144,524 Updated due to quarterly assessment and reallocations 144,461 Updated due to quarterly assessment and reallocations 144,461 Updated due to quarterly assessment and reallocations 144,461 Updated portfolio data from servicer 145,000 Updated Detection data from servicer 145,000
									06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 01/26/2011	\$ \$ \$ \$ \$ \$	(8) (96) (191) (63) 150,000 10,000 (9,889) (290,111)	\$ 144,819 Updated due to quarterly assessment and reallocatic \$ 144,811 Updated due to quarterly assessment and reallocatic \$ 144,715 Updated due to quarterly assessment and reallocatic \$ 144,754 Updated due to quarterly assessment and reallocatic \$ 144,624 Updated due to quarterly assessment and reallocatic \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 500,000 Updated portfolio data from servicer
									06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010	\$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) 150,000 10,000 (9,889) (290,111) 180,222	\$ 144,819 Updated due to quarterly assessment and reallocatic \$ 144,811 Updated due to quarterly assessment and reallocatic \$ 144,715 Updated due to quarterly assessment and reallocatic \$ 144,754 Updated due to quarterly assessment and reallocatic \$ 144,624 Updated due to quarterly assessment and reallocatic \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 500,000 Updated portfolio data from servicer
0/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N	M/A	06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/23/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221)	\$ 144,819 Updated due to quarterly assessment and reallocations 144,811 Updated due to quarterly assessment and reallocations 144,715 Updated due to quarterly assessment and reallocations 144,715 Updated due to quarterly assessment and reallocations 144,624 Updated due to quarterly assessment and reallocations 144,624 Updated due to quarterly assessment and reallocations 144,624 Updated portfolio data from servicer 149,000 Updated portfolio data from servicer 149,000 Updated portfolio data from servicer 140,000 Updated due to quarterly assessment and reallocations 140,000 Updated due to quarterly assessment
0/2010								M/A	06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) 150,000 10,000 (9,889) (290,111) 180,222 (1)	\$ 144,819 \$ 144,819 \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,751 Updated due to quarterly assessment and reallocation \$ 144,524 Updated due to quarterly assessment and reallocation \$ 290,000 \$ 300,000 Updated portfolio data from servicer \$ 290,111 - Termination of SPA \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 750,221 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,445 Updated due to quarterly assessment and reallocation \$ 1,160,445 Updated portfolio data from servicer
0/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N	M/A	06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 01/26/2011 03/32/2011 03/32/2011 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221) 360,445	\$ 144,819 Updated due to quarterly assessment and reallocatic \$ 144,811 Updated due to quarterly assessment and reallocatic \$ 144,715 Updated due to quarterly assessment and reallocatic \$ 144,752 Updated due to quarterly assessment and reallocatic \$ 144,624 Updated due to quarterly assessment and reallocatic \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer } Termination of SPA \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocatic Termination of SPA \$ 1,160,445 Updated portfolio data from servicer
0/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N	M/A	06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/23/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221) 360,445	\$ 144,819 Updated due to quarterly assessment and reallocatic \$ 144,811 Updated due to quarterly assessment and reallocatic \$ 144,715 Updated due to quarterly assessment and reallocatic \$ 144,624 Updated due to quarterly assessment and reallocatic \$ 190,000 Updated due to quarterly assessment and reallocatic \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 299,111 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocatic \$ 1,160,445 Updated due to quarterly assessment and reallocatic \$ 1,160,445 Updated due to quarterly assessment and reallocatic
0/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N	M/A	06/26/2014 07/29/2014 09/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 01/26/2011 03/32/2011 03/32/2011 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221) 360,445	\$ 144,819 Updated due to quarterly assessment and reallocatic \$ 144,811 Updated due to quarterly assessment and reallocatic \$ 144,715 Updated due to quarterly assessment and reallocatic \$ 144,624 Updated due to quarterly assessment and reallocatic \$ 190,000 Updated due to quarterly assessment and reallocatic \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocatic \$ 1,160,445 Updated due to quarterly assessment and reallocatic \$ 1,160,445 Updated due to quarterly assessment and reallocatic
0/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N	M/A	06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/30/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 03/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) 15,000 (9,889) (290,111) 180,222 (1) (580,221) 360,445 (2)	\$ 144,819 Updated due to quarterly assessment and reallocatic \$ 144,811 Updated due to quarterly assessment and reallocatic \$ 144,751 Updated due to quarterly assessment and reallocatic \$ 144,524 Updated due to quarterly assessment and reallocatic \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 1,160,443 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated Que to quarterly assessment and reallocatic \$ 1,160,443 Updated Que to quarterly assessment and reallocatic \$ 1,160,443 Updated Que to quarterly assessment and reallocatic \$ 1,160,443 Updated Que to quarterly assessment and reallocatic \$ 1,160,443 Updated Que to quarterly assessment and reallocatic \$ 1,160,443 Updated Que to quarterly assessment and the \$ 1,160,443 Updated Que to quarterly assessment and \$ 1,160,441 Updated Que to quarterly assessment and \$ 1,160,441 Updated Que to
0/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N	M/A	06/26/2014 07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221) 360,445 (2) (2) (2)	\$ 144,819 Updated due to quarterly assessment and reallocatic \$ 144,715 Updated due to quarterly assessment and reallocatic \$ 144,751 Updated due to quarterly assessment and reallocatic \$ 144,752 Updated due to quarterly assessment and reallocatic \$ 190,000 Updated due to quarterly assessment and reallocatic \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocatic Termination of SPA \$ 1,160,445 Updated due to quarterly assessment and reallocatic \$ 1,160,441 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic
0/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N	M/A	06/26/2014 07/29/2014 03/29/2014 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2011 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221) 360,445 (2) (2) (18)	\$ 144,819 Updated due to quarterly assessment and reallocatic \$ 144,811 Updated due to quarterly assessment and reallocatic \$ 144,715 Updated due to quarterly assessment and reallocatic \$ 144,624 Updated due to quarterly assessment and reallocatic \$ 290,000 Updated due to quarterly assessment and reallocatic \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated due to quarterly assessment and reallocatic \$ 1,160,445 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,492 Updated due to quarterly assessment and reallocatic \$ 1,160,492 Updated due to quarterly assessment and reallocatic
0/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N	M/A	06/26/2014 07/29/2014 03/29/2014 03/29/2014 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221) 360,445 (2) (2) (18) (14) (337)	\$ 144,819 Updated due to quarterly assessment and reallocatic \$ 144,811 Updated due to quarterly assessment and reallocatic \$ 144,715 Updated due to quarterly assessment and reallocatic \$ 144,624 Updated due to quarterly assessment and reallocatic \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer
0/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N	M/A	06/26/2014 07/29/2014 03/29/2014 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221) 360,445 (2) (2) (18) (11) (37) (6) (24)	\$ 144,819 Updated due to quarterly assessment and reallocatic \$ 144,715 Updated due to quarterly assessment and reallocatic \$ 144,754 Updated due to quarterly assessment and reallocatic \$ 144,524 Updated due to quarterly assessment and reallocatic \$ 299,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 1,160,425 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocatic \$ 1,160,423 Updated due to quarterly assessment and reallocatic \$ 1,160,423 Updated due to quarterly assessment and reallocatic \$ 1,160,360 Updated due to quarterly assessment and reallocatic \$ 1,160,360 Updated due to quarterly assessment and reallocatic \$ 1,160,360 Updated due to quarterly assessment and reallocatic \$ 1,160,360 Updated due to quarterly assessment and reallocatic \$ 1,160,360 Updated due to quarterly assessment and reallocatic
0/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N	M/A	06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2010 01/26/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 03/23/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221) 360,445 (2) (2) (18) (14) (37) (6) (224)	\$ 144,819 Updated due to quarterly assessment and reallocatis \$ 144,811 Updated due to quarterly assessment and reallocatis \$ 144,751 Updated due to quarterly assessment and reallocatis \$ 144,624 Updated due to quarterly assessment and reallocatis \$ 299,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 299,111 Updated portfolio data from servicer
0/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N	M/A	06/26/2014 07/29/2014 03/29/2014 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221) 360,445 (2) (2) (18) (14) (337) (6) (24) (9)	\$ 144,819 Updated due to quarterly assessment and reallocatic \$ 144,811 Updated due to quarterly assessment and reallocatic \$ 144,715 Updated due to quarterly assessment and reallocatic \$ 144,624 Updated due to quarterly assessment and reallocatic \$ 299,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 299,111 Updated portfolio data from servicer \$ 299,111 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,432 Updated due to quarterly assessment and reallocatic \$ 1,160,432 Updated due to quarterly assessment and reallocatic \$ 1,160,432 Updated due to quarterly assessment and reallocatic \$ 1,160,332 Updated due to quarterly assessment and reallocatic \$ 1,160,332 Updated due to quarterly assessment and reallocatic \$ 1,160,332 Updated due to quarterly assessment and reallocatic \$ 1,160,332 Updated due to quarterly assessment and reallocatic \$ 1,160,333 Updated due to quarterly assessment and reallocatic \$ 1,160,333 Updated due to quarterly assessment and reallocatic \$ 1,160,333 Updated due to quarterly assessment and reallocatic \$ 1,160,333 Updated due to quarterly assessment and reallocatic \$ 1,160,333 Updated due to quarterly assessment and reallocatic \$ 1,160,330 Updated due to quarterly assessment and reallocatic \$ 1,160,330 Updated due to quarterly assessment and reallocatic \$ 1,160,330 Updated due to quarterly assessment and reallocatic \$ 1,160,330 Updated due to quarterly assessment and reallocatic \$ 1,160,330 Updated due to quarterly assessment and reallocatic \$ 1,160,330 Updated due to quarterly assessment and reallocatic \$ 1,160,330 Updated due to quarterly assessment and reallocatic \$ 1,160,330 Updated due to quarterly assessment and reallocatic \$ 1,160,330 Updated due to quarterly assessment and reallocat
0/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N	M/A	06/26/2014 07/29/2014 03/29/2014 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/23/2011 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221) 360,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463)	\$ 144,819 Updated due to quarterly assessment and reallocatic \$ 144,715 Updated due to quarterly assessment and reallocatic \$ 144,754 Updated due to quarterly assessment and reallocatic \$ 144,624 Updated due to quarterly assessment and reallocatic \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 7 Termination of SPA \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocatic \$ 1,160,423 Updated due to quarterly assessment and reallocatic \$ 1,160,423 Updated due to quarterly assessment and reallocatic \$ 1,160,342 Updated due to quarterly assessment and reallocatic \$ 1,160,366 Updated due to quarterly assessment and reallocatic \$ 1,160,366 Updated due to quarterly assessment and reallocatic \$ 1,160,360 Updated due to quarterly assessment and reallocatic \$ 1,160,360 Updated due to quarterly assessment and reallocatic \$ 1,160,360 Updated due to quarterly assessment and reallocatic \$ 1,160,360 Updated due to quarterly assessment and reallocatic \$ 1,160,330 Updated due to quarterly assessment and reallocatic \$ 1,160,330 Updated due to quarterly assessment and reallocatic
0/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N	M/A	06/26/2014 07/29/2014 03/29/2014 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221) 360,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192)	\$ 144,819 Updated due to quarterly assessment and reallocatic \$ 144,715 Updated due to quarterly assessment and reallocatic \$ 144,754 Updated due to quarterly assessment and reallocatic \$ 144,624 Updated due to quarterly assessment and reallocatic \$ 290,000 Updated due to quarterly assessment and reallocatic \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,221 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocatic \$ 1,160,445 Updated portfolio data from servicer \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,443 Updated due to quarterly assessment and reallocatic \$ 1,160,492 Updated due to quarterly assessment and reallocatic \$ 1,160,392 Updated due to quarterly assessment and reallocatic \$ 1,160,342 Updated due to quarterly assessment and reallocatic \$ 1,160,343 Updated due to quarterly assessment and reallocatic \$ 1,160,343 Updated due to quarterly assessment and reallocatic \$ 1,160,343 Updated due to quarterly assessment and reallocatic \$ 1,160,343 Updated due to quarterly assessment and reallocatic \$ 1,160,343 Updated due to quarterly assessment and reallocatic \$ 1,160,343 Updated due to quarterly assessment and reallocatic \$ 1,160,345 Updated due to quarterly assessment and reallocatic \$ 1,160,345 Updated due to quarterly assessment and reallocatic \$ 1,160,345 Updated due to quarterly assessment and reallocatic \$ 1,160,345 Updated due to quarterly assessment and reallocatic \$ 1,160,345 Updated due to quarterly assessment and reallocatic \$ 1,160,365 Updated due to quarterly assessment and reallocatic \$ 1,160,365 Updated due to quarterly assessment and reallocatic \$ 1,160,365 Updated due to quarterly assessment and reallocatic \$ 1,160,365 Updated due to quarterly assessment and reallocat
0/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N	M/A	06/26/2014 07/29/2014 03/29/2014 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221) 360,445 (2) (2) (18) (14) (337) (6) (24) (9) (3) (5,463) (192) (2,267)	\$ 144,819 Updated due to quarterly assessment and reallocations \$ 144,811 Updated due to quarterly assessment and reallocations \$ 144,715 Updated due to quarterly assessment and reallocations \$ 144,624 Updated due to quarterly assessment and reallocations \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer
80/2010	First Safety Bank Flagstar Capital Markets Corporation	Cincinnati	OH	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	400,000 N. 800,000 N.	WA WA	06/26/2014 07/29/2014 03/29/2014 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/23/2011 09/30/2010 01/06/2011 03/23/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221) 360,445 (2) (2) (18) (14) (37) (6) (24) (9) (3,3) (5,463) (192) (2,267)	\$ 144,811 Updated due to quarterly assessment and reallocatio \$ 144,715 Updated due to quarterly assessment and reallocatio \$ 144,751 Updated due to quarterly assessment and reallocatio \$ 144,524 Updated due to quarterly assessment and reallocatio \$ 290,000 Updated due to quarterly assessment and reallocatio \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer \$ 1,160,445 Updated due to quarterly assessment and reallocatio \$ 1,160,445 Updated due to quarterly assessment and reallocatio \$ 1,160,445 Updated due to quarterly assessment and reallocatio \$ 1,160,432 Updated due to quarterly assessment and reallocatio \$ 1,160,332 Updated due to quarterly assessment and reallocatio \$ 1,160,332 Updated due to quarterly assessment and reallocatio \$ 1,160,332 Updated due to quarterly assessment and reallocatio \$ 1,160,333 Updated due to quarterly assessment and reallocatio \$ 1,160,333 Updated due to quarterly assessment and reallocatio \$ 1,160,330 Updated due to quarterly assessment and reallocatio \$ 1,160,330 Updated due to quarterly assessment and reallocatio \$ 1,154,867 Updated due to quarterly assessment and reallocatio \$ 1,154,867 Updated due to quarterly assessment and reallocatio \$ 1,154,665 Updated due to quarterly assessment and reallocatio \$ 1,154,465 Updated due to quarterly assessment and reallocatio \$ 1,154,465 Updated due to quarterly assessment and reallocatio \$ 1,154,465 Updated due to quarterly assessment and reallocatio \$ 1,154,465 Updated due to quarterly assessment and reallocatio \$ 1,154,465 Updated due to quarterly assessment and reallocatio \$ 1,154,465 Updated due to quarterly assessment and reallocatio \$ 1,154,465 Updated due to quarterly assessment and reallocatio \$ 1,154,465 Updated due to quarterly assessment and reallocatio \$ 1,154,4
3/2010	First Safety Bank	Cincinnati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000 N	WA WA	06/26/2014 07/29/2014 03/29/2014 03/26/2010 07/14/2010 09/30/2010 01/26/2011 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(8) (96) (191) (63) 150,000 10,000 (9,889) (290,111) 180,222 (1) (580,221) 360,445 (2) (2) (18) (14) (337) (6) (24) (9) (3) (5,463) (192) (2,267)	\$ 144,819 Updated due to quarterly assessment and reallocatio \$ 144,811 Updated due to quarterly assessment and reallocatio \$ 144,715 Updated due to quarterly assessment and reallocatio \$ 144,624 Updated due to quarterly assessment and reallocatio \$ 290,000 Updated due to quarterly assessment and reallocatio \$ 290,000 Updated portfolio data from servicer \$ 300,000 Updated portfolio data from servicer Updated portfolio data from servicer \$ 290,111 Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Updated due to quarterly assessment and reallocatio Termination of SPA Updated due to quarterly assessment and reallocatio \$ 1,160,443 Updated due to quarterly assessment and reallocatio \$ 1,160,443 Updated due to quarterly assessment and reallocatio \$ 1,160,443 Updated due to quarterly assessment and reallocatio \$ 1,160,493 Updated due to quarterly assessment and reallocatio \$ 1,160,493 Updated due to quarterly assessment and reallocatio \$ 1,160,392 Updated due to quarterly assessment and reallocatio \$ 1,160,392 Updated due to quarterly assessment and reallocatio \$ 1,160,393 Updated due to quarterly assessment and reallocatio \$ 1,160,343 Updated due to quarterly assessment and reallocatio \$ 1,160,333 Updated due to quarterly assessment and reallocatio \$ 1,160,330 Updated due to quarterly assessment and reallocatio \$ 1,160,330 Updated due to quarterly assessment and reallocatio \$ 1,160,330 Updated due to quarterly assessment and reallocatio \$ 1,160,330 Updated due to quarterly assessment and reallocatio \$ 1,160,330 Updated due to quarterly assessment and reallocatio \$ 1,160,360 Updated due to quarterly assessment and reallocatio \$ 1,160,360 Updated due to quarterly assessment and reallocatio \$ 1,160,370 Updated due to quarterly assessment and reallocatio \$ 1,160,370 Updated due to quarterly assessment and reallocatio \$ 1,160,370 Updated due to quarterly assessment and

.2/11/2003	Gioriview State Ballik	SicilvieW	IL.	. uronase		φ 370,00	U INVA		03/26/2010		000 \$	1,640,000 Updated portfolio data from servicer
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,00	n N/A		09/29/2014 01/22/2010		(67) \$ (000 \$	
									07/29/2014		(07) \$	287,865 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (4	06) \$	288,672 Updated due to quarterly assessment and reallocation
									03/26/2014		(34) \$	289,078 Updated due to quarterly assessment and reallocation
									09/27/2013 12/23/2013		(1) \$ (79) \$	290,091 Updated due to quarterly assessment and reallocation 289,112 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2) \$	290,092 Updated due to quarterly assessment and reallocation
									03/25/2013	•	(1) \$ (4) \$	
									09/27/2012 12/27/2012		(7) \$	
									06/28/2012		(2) \$	
									06/29/2011	\$	(3) \$	290,108 Updated due to quarterly assessment and reallocation
									09/30/2010		(89) \$	290,111 Updated portfolio data from servicer
									03/26/2010 07/14/2010	\$ 130, \$ (110,0		410,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer
			-						12/30/2009	\$ (10,0		initial can
09/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	0 N/A		10/02/2009		000 \$	290,000 opticated portionio data from servicer/additional program (hital can 280,000 opticated portionio data from servicer/additional program
									03/23/2011	\$ (145,0	_	Termination of SPA
09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A		09/30/2010		056 \$	145,056 Updated portfolio data from servicer
									07/29/2014		91) \$ (63) \$	144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
									06/26/2014		(96) \$	144,715 Updated due to quarterly assessment and reallocation
									03/26/2014		(8) \$	144,811 Updated due to quarterly assessment and reallocation
									12/23/2013		(32) \$	144,819 Updated due to quarterly assessment and reallocation
									03/25/2013		(1) \$	145,051 Updated due to quarterly assessment and reallocation
									09/27/2012		(1) \$ (2) \$	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) \$	145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A		09/30/2010		056 \$	145,056 Updated portfolio data from servicer
								6	07/06/2012	\$ (555,2		24,954 Termination of SPA
									06/28/2012	\$	(6) \$	580,206 Updated due to quarterly assessment and reallocation
									03/30/2011		(1) \$	580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation
									01/06/2011		(1) \$	580,221 Updated due to quarterly assessment and reallocation
									09/30/2010		78) \$	580,222 Updated portfolio data from servicer
									07/14/2010	\$ (140,0		600,000 Updated portfolio data from servicer
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 260,00	0 N/A		03/26/2010	\$ 480,		740,000 Updated portfolio data from servicer
								6	10/24/2013	\$ (2,446,0		9,615 Termination of SPA
				-			-		06/27/2013		(20) \$	2,455,697 Updated due to quarterly assessment and reallocation 2,455,690 Updated due to quarterly assessment and reallocation
				-			-		06/14/2013	\$ (10,0		2,455,717 Transfer of cap due to servicing transfer
									03/25/2013		(53) \$	2,465,717 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(14) \$	
									09/27/2012		(83) \$	2,465,784 Updated due to quarterly assessment and reallocation
							+		06/29/2011		(30) \$	2,465,897 Updated due to quarterly assessment and reallocation 2,465,867 Updated due to quarterly assessment and reallocation
			-				-		03/30/2011		(4) \$ (40) \$	2,465,937 Updated due to quarterly assessment and reallocation
				-			-		01/06/2011		(4) \$	
09/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,00	0 N/A		09/30/2010		945 \$	
									09/29/2014		73) \$	7,647,284 Updated due to quarterly assessment and reallocation
									07/29/2014		10) \$	
		-							06/26/2014		78) \$	
			-				-		03/14/2014		000 \$	7,687,458 Transfer of cap due to servicing transfer 7,686,545 Updated due to quarterly assessment and reallocation
									12/23/2013		24) \$	7,647,458 Updated due to quarterly assessment and reallocation
									09/27/2013		(15) \$	
									06/27/2013		(42) \$	7,673,197 Updated due to quarterly assessment and reallocation
									03/25/2013	•	10) \$	7,673,239 Updated due to quarterly assessment and reallocation
									09/27/2012 12/27/2012		(29) \$	7,673,378 Updated due to quarterly assessment and reallocation 7,673,349 Updated due to quarterly assessment and reallocation
									06/28/2012		(58) \$	
									10/14/2011		(00)	7,673,600 Transfer of cap due to servicing transfer
									06/29/2011		(61) \$	
									03/30/2011		(6) \$	
									01/06/2011	\$ \$ (1,800,0	(3) \$	9,573,667 Updated due to quarterly assessment and reallocation 7,773,667 Transfer of cap due to servicing transfer
									09/30/2010		670 \$	9,573,670 Updated portfolio data from servicer
									07/14/2010		(00)	
									03/26/2010	\$ (4,780,0		8,990,000 Updated portfolio data from servicer
	Corporation								12/30/2009	\$ (19,750,0	(00) \$	
09/11/2009	Franklin Credit Management	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,00	0 N/A		10/02/2009	\$ 6,010,	000 \$	33,520,000 Updated portfolio data from servicer/additional program initial cap
									09/29/2014		(25) \$	
									07/29/2014	\$	(73) \$	169,888 Updated due to quarterly assessment and reallocation

4/40/0000		- I		Down	Formal delication and facility at the second	1		05/26/2010	\$ (1,640,000		- Termination of SPA
4/13/2009	GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,00	00 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,	650,000 Updated portfolio data from servicer 890,000 initial can 370,000 initial can initial can
							_	12/30/2009	\$ (1,679,520,000	\$ 1,875,	370,000 initial can
			-				-	03/26/2010	\$ 190,180,000	\$ 2,065,	550,000 Opdated portrollo data from servicer
							_	05/14/2010	\$ 1,880,000		430,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ (881,530,000		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 portiono data from servicer/additional program
								09/30/2010	\$ 216,998,139		398,139 Updated portfolio data from servicer
			_					12/15/2010	\$ (500,000		898,139 Transfer of cap due to servicing transfer
								01/06/2011	\$ (1,734		896,405 Updated due to quarterly assessment and reallocation
			_					03/16/2011	\$ (100,000		796,405 Transfer of cap due to servicing transfer
								03/30/2011	\$ (2,024		794,381 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (800,000		994,381 Transfer of cap due to servicing transfer
								05/13/2011	\$ (17,900,000		094,381 Transfer of cap due to servicing transfer
			_					06/29/2011	\$ (18,457		075,924 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (200,000		875,924 Transfer of cap due to servicing transfer
			_					08/16/2011	\$ 3,400,000		275,924 Transfer of cap due to servicing transfer
								09/15/2011	\$ 200,000		475,924 Transfer of cap due to servicing transfer
								10/14/2011	\$ (800,000		675,924 Transfer of cap due to servicing transfer
								11/16/2011	\$ (200,000		475,924 Transfer of cap due to servicing transfer
								12/15/2011	\$ 2,600,000		075,924 Transfer of cap due to servicing transfer
								01/13/2012	\$ (1,600,000		475,924 Transfer of cap due to servicing transfer
								03/15/2012	\$ (400,000		075,924 Transfer of cap due to servicing transfer
								04/16/2012	\$ (100,000		975,924 Transfer of cap due to servicing transfer
								05/16/2012	\$ (800,000		175,924 Transfer of cap due to servicing transfer
								06/14/2012	\$ (990,000		185,924 Transfer of cap due to servicing transfer
								06/28/2012	\$ (12,463	\$ 1,500,	173,461 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 10,000	\$ 1,500,	183,461 Transfer of cap due to servicing transfer
								09/27/2012	\$ (33,210	\$ 1,500,	150,251 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ (1,200,000	\$ 1,498,	950,251 Transfer of cap due to servicing transfer
								12/14/2012	\$ 40,000	\$ 1,498,	990,251 Transfer of cap due to servicing transfer
								12/27/2012	\$ (5,432	\$ 1,498,	984,819 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 60,000	\$ 1,499,	044,819 Transfer of cap due to servicing transfer
								02/14/2013	\$ (30,000	\$ 1,499,	014,819 Transfer of cap due to servicing transfer
								03/14/2013	\$ (80,000	\$ 1,498,	934,819 Transfer of cap due to servicing transfer
								03/25/2013	\$ (19,838		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		937,876 Updated due to quarterly assessment and reallocation
								09/16/2013	\$ (66,500,000	\$ 1,432,	437,876 Transfer of cap due to servicing transfer
								09/27/2013	\$ (2,430	\$ 1,432,	435,446 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (197,220,000		215,446 Transfer of cap due to servicing transfer
								11/14/2013	\$ (30,000		185,446 Transfer of cap due to servicing transfer
								12/16/2013	\$ (2,230,000		955,446 Transfer of cap due to servicing transfer
								12/23/2013	\$ (3,902,818		052,628 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (9,350,000		702,628 Transfer of cap due to servicing transfer
								02/13/2014	\$ (36,560,000		142,628 Transfer of cap due to servicing transfer
								03/14/2014	\$ (17,170,000		972,628 Transfer of cap due to servicing transfer
								03/26/2014	\$ (136,207		836,421 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (20,570,000		266,421 Transfer of cap due to servicing transfer
								05/15/2014	\$ (260,000		006,421 Transfer of cap due to servicing transfer
							_	06/16/2014	\$ (400,000		606,421 Transfer of cap due to servicing transfer
			+			+	+	06/26/2014	\$ (1,585,532		020,889 Updated due to quarterly assessment and reallocation
	 						-	07/16/2014	\$ (70,000		950,889 Transfer of cap due to servicing transfer
		+		+				07/29/2014	\$ (3,099,444		851,445 Updated due to quarterly assessment and reallocation
			+				-	08/14/2014	\$ (7,900,000		
		-	+	-			+	09/16/2014			951,445 Transfer of cap due to servicing transfer
			+				+				471,445 Transfer of cap due to servicing transfer
/46/2000	Colden Dising Can I'l Lining	Cardan C'	VC.	Burchess	Einancial Instrument for Home Lean Madification	6	00 NI/A	09/29/2014		\$ 1,128,	449,437 Updated due to quarterly assessment and reallocation
2/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,00	00 N/A	01/22/2010	\$ 10,000		180,000 initial can
			-				_	03/26/2010	\$ 30,000		210,000 Updated portfolio data from servicer
		-	-	-			-	07/14/2010	\$ (10,000		200,000 Updated portfolio data from servicer
	-		-	-			_	09/30/2010	\$ 90,11		290,111 Updated portfolio data from servicer
	1			ļ				02/17/2011	\$ (290,111		- Termination of SPA
/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 340,00	00 N/A	01/22/2010	\$ 20,000	\$	360,000 Opoated portionio data from servicer/additional program
								03/26/2010	\$ (320,000	\$	40,000 Updated portrollo data from servicer
				-				07/14/2010	\$ 760,000		800,000 Updated portfolio data from servicer
								09/30/2010	\$ (74,722		725,278 Updated portfolio data from servicer
								01/06/2011			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			725,265 Updated due to quarterly assessment and reallocation
								01/25/2012	\$ (725,265		- Termination of SPA
/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	00 N/A	12/30/2009	\$ 1,030,000	\$ 1,	600,000 opuated portiono data from servicer/additional program initial can
		1						03/26/2010	\$ (880,000	\$	720,000 Updated portfolio data from servicer
								07/14/2010	\$ (320,000		400,000 Updated portfolio data from servicer
							_	09/30/2010	\$ 180,222	\$	580,222 Updated portfolio data from servicer

1														
										03/30/2011	\$			
														and reallocation
											-			
										09/27/2012		(17)	\$ 580,189 Updated due to quarterly assessment a	and reallocation
Second S										12/27/2012	-	(3)	\$ 580,186 Updated due to quarterly assessment a	ind reallocation
March Marc										03/25/2013	\$	(11)	\$ 580,175 Updated due to quarterly assessment a	and reallocation
										06/27/2013	\$	(4)	\$ 580,171 Updated due to quarterly assessment a	and reallocation
										09/27/2013	\$	(1)	\$ 580,170 Updated due to quarterly assessment a	and reallocation
										12/23/2013	\$	(2,438)	\$ 577,732 Updated due to quarterly assessment a	and reallocation
										03/26/2014	\$	(86)	\$ 577,646 Updated due to quarterly assessment a	and reallocation
1										06/26/2014	\$	(925)	\$ 576,721 Updated due to quarterly assessment a	and reallocation
Second										07/29/2014	\$	(1,789)	\$ 574,932 Updated due to quarterly assessment a	and reallocation
										09/29/2014	\$	(607)	\$ 574,325 Updated due to quarterly assessment a	and reallocation
	01/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000	N/A	03/26/2010	\$	8,680,000	\$ 9,450,000 Updated portfolio data from servicer	
										07/14/2010	\$	(8,750,000)	\$ 700,000 Updated portfolio data from servicer	
										09/30/2010	\$	170,334	\$ 870,334 Updated portfolio data from servicer	
										01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment a	and reallocation
										03/30/2011	\$	(1)	\$ 870,332 Updated due to quarterly assessment a	and reallocation
										06/29/2011	\$	(8)	\$ 870,324 Updated due to quarterly assessment a	and reallocation
										06/28/2012	\$			
										09/27/2012	\$	(10)	\$ 870,310 Updated due to quarterly assessment a	and reallocation
March Marc										03/25/2013	\$			
					1									
					1						\$			
Company Comp														
											\$			
1											-			
Marchannel Mar														
	04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	s	156 000 000	N/A		-			
	0 1/2 1/2000	Green free dervicing EEO	Caint r au	IVII	- uronaco	I manda monamon to rione coan meancache	, v	130,000,000	IVA				\$ 221 790 000 Opulated portiono data from Service/Jaux	uitionai program
				-			-						to 105 040 000 Opudated portiono data from servicer/aut	uluonai program
				+							-		\$ 149,120,000 Indated portfolio data from servicer	
				-			-							
Control Cont				-			-							·
				-			_							
				-			_				-		Opuated portionio data from servicer/add	ullional program
				-			_						e 136,510,000 initial can	uluonai program
				-			_				-		© 446 605 000 Undated partfolio data from conjugar	
0.00620911 \$ 123 \$ 147,004,677 Updated due to qualitry) assessment and restluction 0.00320911 \$ 1,005,000 \$ 148,004,677 Updated due to qualitry) assessment and restluction 0.00710911 \$ 1,005,000 \$ 148,004,677 Trainated red que to a township strainated 0.00710911 \$ 1,005,000 \$ 148,004,677 Trainated red que to a township strainated 0.00710911 \$ 1,005,000 \$ 148,004,677 Trainated red que to a township strainated 0.00710911 \$ 1,005,000 \$ 148,004,677 Trainated red que to a township strainated 0.00710911 \$ 1,005,000 \$ 110,002,025 Trainated red que to a township strainated 0.00710911 \$ 1,005,000 \$ 110,002,025 Trainated red que to a township strainated 0.00710911 \$ 1,005,000 \$ 110,002,025 Trainated red que to a township strainated 0.00710911 \$ 1,005,000 \$ 110,002,025 Trainated red que to a township strainated 0.00710911 \$ 1,005,000 \$ 110,002,025 Trainated red que to a township strainated 0.00710911 \$ 1,005,000 \$ 110,002,025 Trainated red que to a township strainated 0.00710911 \$ 1,005,000 \$ 110,002,025 Trainated red que to a township strainated 0.00710911 \$ 1,005,000 \$ 110,002,025 Trainated red que to a township strainated 0.00710911 \$ 1,005,000 \$ 110,002,025 Trainated red que to a township strainated 0.00710911 \$ 1,005,000 \$ 110,002,025 Trainated red que to a township strainated 0.00710911 \$ 1,005,000 \$ 110,002,025 Trainated red que to a township strainated 0.00710911 \$ 1,005,000 \$ 110,002,025 Trainated red que to a township strainated 0.00710911 \$ 1,005,000 \$ 110,002,025 Trainated red que to a township strainated 0.00710911 \$ 1,005,000 \$ 110,002,025 Trainated red que to a township strainated 0.00710911 \$ 1,005,000 \$ 110,002,025 Trainated red que to a township strainated 0.00710911 \$ 1,005,000 \$ 110,000,000 \$ 110,000,000 Trainated red que to a township strainated 0.00710911 \$ 1,005,000 \$ 110,000,000 \$ 110,000,000 \$ 110,000,000 \$ 110,000,000 \$ 110,000,000 \$ 110,000,000 \$ 110,000,000 \$ 110,000,000 \$ 110,000,000 \$ 110,000,000 \$ 110,0				+										·
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1014/2011 \$ 20,000 \$ 1,00,002,205 Transfer of cup due to servicing transfer of cup to the s				+										
11/16/2011 \$ 4,000.00 \$ 15/16/20.25 Transfer of cap due to servicing transfer				+										
				-			_				-			
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		+		+			_							
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107/16/2012 \$ 11,000 \$ 156,380,703 Transfer of cap due to servicing transfer				+	-		-							
		+		+	-	+	_				-			
		-	-	-							-			
10/16/2012 \$ 8,810,000 \$ 170,306,194 Transfer of cap due to servicing transfer		+		-										
11/15/2012 S 2,910,000 S 173,216,194 Transfer of cap due to servicing transfer 12/27/2013 S 10,200 S 173,216,394 Transfer of cap due to servicing transfer 12/27/2013 S 10,200 S 183,425,392 Transfer of cap due to servicing transfer 12/27/2013 S 10,200 S 183,425,392 Transfer of cap due to servicing transfer 12/27/2013 S 10,200 S 183,425,392 Transfer of cap due to servicing transfer 12/27/2013 S 10,200 S 183,425,392 Transfer of cap due to servicing transfer 12/27/2013 S 10,200 S 183,425,392 Transfer of cap due to quarterly assessment and reallocation 12/27/2013 S 10,200 S 183,425,392 Transfer of cap due to quarterly assessment and reallocation 12/27/2013 S 10,200 S 183,661,292 Updated due to quarterly assessment and reallocation 12/27/2013 S 183,661,292 Updated due to quarterly assessment and reallocation 12/27/2013 S 183,661,292 Updated due to quarterly assessment and reallocation 12/27/2013 S 183,661,292 Updated due to quarterly assessment and reallocation 12/27/2013 S 183,661,292 Updated due to quarterly assessment and reallocation 12/27/2013 S 183,661,292 Updated due to quarterly assessment and reallocation 12/27/2013 S 183,661,292 Updated due to quarterly assessment and reallocation 12/27/2013 S 183,661,292 Updated due to quarterly assessment and reallocation 12/27/2013 S 183,661,292 Updated due to quarterly assessment and reallocation 12/27/2013 S 183,661,292 Updated due to quarterly assessment and reallocation 12/27/2013 S 183,661,292 Updated due to quarterly assessment and reallocation 12/27/2013 S 183,661,292 Updated due to quarterly assessment and reallocation 12/27/2013 S 183,661,292 Updated due to quarterly assessment and reallocation 12/27/2013 S 183,661,292 Updated due to quarterly assessment and reallocation 12/27/2013 S 183,661,292 Updated due to quarterly assessment and reallocation 12/27/2013 S 183,661,292 Updated due to quarterly assess		-		-	-						-			
12/27/2012 \$ (802) \$ 173,215,392 Updated due to quarterly assessment and reallocation 02/14/2013 \$ (10,210,000 \$ 183,422,369 Tanafer of cap due to servicing transfer 03/25/2013 \$ (10,777) \$ (183,561,259) Tanafer of cap due to servicing transfer 05/16/2013 \$ (10,777) \$ (183,561,259) Tanafer of cap due to servicing transfer 05/16/2013 \$ (10,777) \$ (183,561,259) Tanafer of cap due to servicing transfer 06/27/2013 \$ (10,777) \$ (183,561,259) Tanafer of cap due to servicing transfer 06/27/2013 \$ (10,777) \$ (183,561,259) Updated due to quarterly assessment and reallocation 05/16/2013 \$ (10,777) \$ (183,561,259) Updated due to quarterly assessment and reallocation 05/16/2013 \$ (10,777) \$ (183,561,259) Updated due to quarterly assessment and reallocation 05/16/2013 \$ (10,777) \$ (183,561,259) Updated due to quarterly assessment and reallocation 05/16/2013 \$ (10,777) \$ (183,561,259) Updated due to quarterly assessment and reallocation 05/15/2013 \$ (10,777) \$ (183,561,259) Updated due to quarterly assessment and reallocation 05/15/2013 \$ (10,777) \$ (183,561,259) Updated due to quarterly assessment and reallocation 05/15/2013 \$ (10,777) \$ (183,561,259) Updated due to quarterly assessment and reallocation 05/15/2013 \$ (10,777) \$ (183,561,259) Updated due to quarterly assessment and reallocation 05/15/2013 \$ (10,777) \$ (10,751) \$				-							-			
		-		-	-									
03/25/2013 \$ (3,023) \$ 183,422,369 Updated due to quarterly assessment and reallocation 06/16/2013 \$ 140,000 \$ 183,562,369 Transfer of cap due to servicing transfer 06/27/2013 \$ (1,077) \$ 183,562,369 Transfer of cap due to servicing transfer 06/27/2013 \$ (1,077) \$ 183,562,369 Transfer of cap due to servicing transfer 07/16/2013 \$ 7,210,000 \$ 190,771,282 Transfer of cap due to servicing transfer 08/15/2013 \$ 6,730,000 \$ 197,501,282 Transfer of cap due to servicing transfer 09/25/2013 \$ 6,730,000 \$ 197,501,282 Transfer of cap due to servicing transfer 09/25/2013 \$ 6,730,000 \$ 197,501,282 Transfer of cap due to servicing transfer 09/25/2013 \$ 3,610,000 \$ 20,000		-		-	-									
140,000 183,562,369 Transfer of cap due to servicing transfer 140,000 183,562,369 Transfer of cap due to servicing transfer 183,562,369 Transfer of cap due to servicing trans		-		-	-						-			
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1971 1972 1973 1974 1975		-		-	-						\$			
08/15/2013 \$ (6,730,000 \$ 197,501,292 Transfer of cap due to servicing transfer				_	-									
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11/14/2013 \$ (320,000) \$ 200,790,904 Transfer of cap due to servicing transfer														
12/16/2013 \$ 21,280,000 \$ 222,070,904 Transfer of cap due to servicing transfer											-			
12/23/2013 \$ (710,351) \$ 221,360,553 Updated due to quarterly assessment and reallocation 02/13/2014 \$ 1,700,000 \$ 223,060,553 Transfer of cap due to servicing transfer 03/26/2014 \$ 1,700,000 \$ 223,060,553 Transfer of cap due to servicing transfer 03/26/2014 \$ 2,280,000 \$ 225,318,135 Transfer of cap due to servicing transfer 04/16/2014 \$ 2,280,000 \$ 225,318,135 Transfer of cap due to servicing transfer 05/15/2014 \$ 12,810,000 \$ 238,128,153 Transfer of cap due to servicing transfer 05/15/2014 \$ 12,810,000 \$ 238,128,153 Transfer of cap due to servicing transfer 05/15/2014 \$ 12,810,000 \$ 238,128,153 Transfer of cap due to servicing transfer 05/15/2014 \$ 12,810,000 \$ 238,128,153 Transfer of cap due to servicing transfer 05/15/2014 \$ 12,810,000 \$ 238,128,153 Transfer of cap due to servicing transfer 05/15/2014 \$ 12,810,000 \$ 238,128,153 Transfer of cap due to servicing transfer 05/15/2014 \$ 12,810,000 \$ 238,128,153 Transfer of cap due to servicing transfer 05/15/2014 \$ 12,810,000 \$ 238,128,153 Transfer of cap due to servicing transfer 05/15/2014 \$ 12,810,000 \$ 238,128,153 Transfer of cap due to servicing transfer 05/15/2014 \$ 12,810,000 \$ 238,128,153 Transfer of cap due to servicing transfer 05/15/2014 \$ 12,810,000 \$ 238,128,153 Transfer of cap due to servicing transfer 05/15/2014 \$ 12,810,000 \$ 238,128,153 Transfer of cap due to servicing transfer 05/15/2014 \$ 12,810,000 \$ 238,128,153 Transfer of cap due to servicing transfer 05/15/2014 \$ 12,810,000 \$ 238,128,153 Transfer of cap due to servicing transfer 05/15/2014 \$ 12,810,000 \$ 238,128,153 Transfer of cap due to servicing transfer 05/15/2014 \$ 12,810,000 \$ 238,128,153 Transfer of cap due to servicing transfer 05/15/2014 \$ 238,128,153 Transfer of cap due to servicing transfer 05/15/2014 \$ 238,128,153 Transfer of cap due to servicing transfer 05/15/2014 \$ 238,128,153 Transfer of cap											-			
02/13/2014 \$ 1,700,000 \$ 223,060,553 Transfer of cap due to servicing transfer														
03/26/2014 \$ (22,400) \$ 223,038,153 Updated due to quarterly assessment and reallocation 04/16/2014 \$ 2,280,000 \$ 225,318,153 Transfer of cap due to servicing transfer 05/15/2014 \$ 12,810,000 \$ 238,128,153 Transfer of cap due to servicing transfer 05/15/2014 \$ 12,810,000 \$ 238,128,153 Transfer of cap due to servicing transfer 05/15/2014 \$ 05/1											-			
04/16/2014 \$ 2,280,000 \$ 225,318,153 Transfer of cap due to servicing transfer 05/15/2014 \$ 12,810,000 \$ 238,128,153 Transfer of cap due to servicing transfer														r
05/15/2014														and reallocation
											\$			
06/16/2014 \$ (2,000,000) \$ 236,128,153 Transfer of cap due to servicing transfer										05/45/2044	•	12 810 000	CONTROL Transfer of our due to consiste transfer	
										05/15/2014		12,010,000	\$ 238,128,153 Transier of cap due to servicing transfer	it.

									06/26/2014	\$ (262,535)	\$ 235,865,618 Updated due to quarterly assessment and reallocation
		-							05/26/2014	\$ (262,535) \$ 130,000	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer
		1							07/10/2014	\$ (499,786)	\$ 235,495,832 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (1,940,000)	\$ 233,555,832 Transfer of cap due to servicing transfer
									09/16/2014	\$ 380,000	
									09/29/2014		\$ 233,785,166 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/14/2011	\$ 200,000	\$ 200,000 Transfer of cap due to servicing transfer
									11/16/2011	\$ 900,000	\$ 1,100,000 Transfer of cap due to servicing transfer
									01/13/2012	\$ 100,000	\$ 1,200,000 Transfer of cap due to servicing transfer
									06/28/2012	\$ (9)	\$ 1,199,991 Updated due to quarterly assessment and reallocation
									08/16/2012	\$ 20,000	\$ 1,219,991 Transfer of cap due to servicing transfer
									09/27/2012	\$ (26)	\$ 1,219,965 Updated due to quarterly assessment and reallocation
									10/16/2012		\$ 1,269,965 Transfer of cap due to servicing transfer
									12/14/2012	\$ 10,000	
									12/27/2012	\$ (5)	
									01/16/2013	\$ 130,000	
									02/14/2013	\$ 120,000	
									03/25/2013	\$ (20)	
			_					_	05/16/2013	\$ 80,000	
			_						06/14/2013	\$ 420,000	
									06/27/2013	\$ (10) \$ (4)	
				-					09/27/2013		
		-	-				-		11/14/2013	\$ 120,000 \$ (7,685)	
			-					_	12/23/2013	\$ (7,685)	
			-			+		_	03/14/2014	\$ 10,000	
			-	+					04/16/2014		\$ 2,391,967 Transfer of cap due to servicing transfer
		-	-						06/16/2014		\$ 2,421,967 Transfer of cap due to servicing transfer
									06/26/2014		\$ 2,418,571 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,541)	
									08/14/2014	\$ 90,000	
									09/16/2014		\$ 2,532,030 Transfer of cap due to servicing transfer
									09/29/2014		\$ 2,529,880 Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010		\$ 145,056 Updated portfolio data from servicer
	· ·								06/29/2011	\$ (1)	
									06/28/2012	\$ (1)	\$ 145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2)	\$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1)	\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232)	\$ 144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8)	\$ 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
10/28/2009	Harleysville National Bank & Trust	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A		04/21/2010	\$ (1,070,000)	- Termination of SPA
12/11/2009	Company Hartford Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000		_	01/22/2010		\$ 660,000 operated portionic data from servicer/additional program initial can
12/11/2009	Haitiord Savings Bank	Hartiord	VVI	Fulcilase	Financial institution frome Loan Modifications	\$ 630,000	IN/A	_	03/26/2010		\$ 1,460,000 Updated portfolio data from servicer
									07/14/2010		\$ 1,100,000 Updated portfolio data from servicer
									09/30/2010	\$ 60,445	
									01/06/2011	\$ (2)	
									03/30/2011	\$ (2)	
	+								06/29/2011		\$ 1,160,423 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (14)	
									09/27/2012	\$ (37)	
									12/27/2012		\$ 1,160,366 Updated due to quarterly assessment and reallocation
									03/25/2013		\$ 1,160,342 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (9)	
									09/27/2013	\$ (3)	
									12/23/2013		\$ 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		\$ 1,152,408 Updated due to quarterly assessment and reallocation
									07/29/2014		\$ 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
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/15/2014	\$ 90,000	
									06/26/2014	\$ 20,556	
									09/29/2014	\$ (1)	\$ 110,555 Updated due to quarterly assessment and reallocation
11/18/2009	Hillsdale County National Bank	Hillsdale	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,670,000	N/A		01/22/2010	\$ 80,000	initial can
									03/26/2010	\$ 330,000	\$ 2,080,000 Updated portfolio data from servicer
									07/14/2010	\$ (1,080,000)	
			_						09/30/2010	\$ 160,445	
			-	-					01/06/2011	\$ (1)	
			-			-		-	03/30/2011	\$ (2)	
			-	-					06/29/2011	\$ (16)	
	-		-			-		_	06/28/2012	\$ (12)	
		-	-				-		09/27/2012	\$ (33)	
			-			-		_	12/27/2012	\$ (6)	
									03/25/2013	\$ (21)	\$ 1,160,354 Updated due to quarterly assessment and reallocation

			T						06/27/2013	\$	(8)	\$ 1,160,346 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$ 1,160,343 Updated due to quarterly assessment and reallocation
	<u> </u>		_						12/23/2013	\$	(4,797)	
									03/26/2014	\$	(169)	
									06/26/2014	\$	(1,996)	
									07/29/2014	\$	(3,965)	
									09/29/2014	\$	(1,311)	
1/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A	04/21/2010	\$	(230,000)	- Termination of SPA
4/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	319,000,000		06/12/2009	\$	128,300,000	A COMPANDA AND LIFE STATE STAT
	Tiomo Edun Gorvideo, mo.	r moburgii				, , , , , , , , , , , , , , , , , , ,	010,000,000	1471	09/30/2009	\$	46,730,000	404 020 000 Upuateu portiolio uata iroin servicei/auditional program
									12/30/2009	\$	145,820,000	
									03/26/2010	\$	(17,440,000)	\$ 622,410,000 Updated portfolio data from servicer
									07/14/2010	\$	(73,010,000)	
									09/30/2010	\$	6,700,000	
									09/30/2010	\$	(77,126,410)	\$ 478,973,590 Updated portfolio data from servicer
			_						12/15/2010	\$		\$ 164,073,590 Transfer of cap due to servicing transfer
			_						01/06/2011	\$	(233)	
									02/16/2011	\$	(1,900,000)	
			-	+					03/16/2011	S	(400,000)	
			_						03/30/2011	S	(278)	
			-	+					05/13/2011	S	(400,000)	
			-	+					06/29/2011	\$		\$ 161,370,454 Updated due to quarterly assessment and reallocation
			-	+					7 10/19/2011	\$	(155,061,221)	
2/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		_	N/A	3 02/14/2013	\$	510,000	
27172010	Florite dervicing, EEO	Datorritouge	- LA	- uronaco	I manda monancin or riono Esan modificado			10/4	03/25/2013	S	(9)	
			-						04/16/2013	\$	200,000	
						-			05/16/2013	\$	40,000	
									06/27/2013	S	(4)	
			-	+		+			07/16/2013	\$		\$ 629,987 Transfer of cap due to servicing transfer
			-						09/27/2013	\$	(120,000)	
			-	+					12/23/2013	\$	(2,620)	
									03/26/2014	S		\$ 627,273 Updated due to quarterly assessment and reallocation
			-						06/26/2014	S		\$ 626,185 Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$		\$ 624,024 Updated due to quarterly assessment and reallocation
			-						09/16/2014	\$		\$ 334,024 Transfer of cap due to servicing transfer
									09/29/2014	S	(332)	
8/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	674,000,000	N/A	09/30/2009	\$	(121,190,000)	S53,092 Opuated due to quarterly assessment and reallocation Opuated portionio data from servicer/additional program
00/03/2009	Homey Servicing	North Flightanus	CA	ruicilase	Financial institution for Fiorne Edan Modifications	9	074,000,000	IN/A	12/30/2009	\$	(36,290,000)	THUSAND TOWNS THAT A THUS CANDERS OF WHICH THE PARTY
			-						03/26/2010	\$	199,320,000	\$ 715,840,000 Updated portfolio data from servicer
			_						07/14/2010	S	(189,040,000)	
			_						09/30/2010	\$		\$ 565,426,728 Updated portfolio data from servicer
			-	+					10/15/2010	\$	(170,800,000)	
			_						12/15/2010	\$	(22,200,000)	
			-	+					01/06/2011	\$	(549)	
			_						02/16/2011	S	(900,000)	
			-	+					03/30/2011	S	(653)	
			_						06/29/2011	S		\$ 371,519,358 Updated due to quarterly assessment and reallocation
			-	+					06/28/2012	\$	(4,634)	
									08/16/2012	\$	(430,000)	
			-						09/27/2012	S	(12,728)	
			-						12/14/2012	S	(20,000)	
									12/27/2012	\$	(2,148)	
			-						03/25/2013	S	(8,137)	
			-						06/27/2013	\$	(3,071)	
			+						09/27/2013	\$	(1,101)	
			-						11/14/2013	\$	(10,000)	
			+						12/23/2013	\$	(1,858,220)	
			_						13 02/27/2014	\$	(360,860,500)	
			_						13 02/21/2014	φ	(300,800,300)	
2/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000	N/A	01/22/2010	\$	20,000	\$ 330,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	s	820,000	\$ 1,150,000 Updated portfolio data from servicer
									07/14/2010	\$		\$ 800,000 Updated portfolio data from servicer
									09/30/2010	\$	70,334	*
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
			-	+	+	+			06/29/2011	\$	(13)	
	+		_						06/28/2012	\$	(10)	
						-			6 07/06/2012	\$	(856,986)	
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	1,272,490,000	N/A	09/30/2009	\$	(53,670,000)	Undeted portfolio data from consider/additional program
		-		-								ODORNO DOMONO OSISTOMO SEOVICEOSOMONOS COTOROSO
									12/30/2009	\$	250,450,000	Initial Pan
									03/26/2010	\$	124,820,000	\$ 1,594,090,000 Updated portfolio data from servicer
									07/14/2010	\$	(289,990,000)	
									09/30/2010	\$	1,690,508	
									10/15/2010	\$	300,000	
									11/16/2010	\$	(100,000)	
									01/06/2011	\$	(1,173)	\$ 1,305,989,335 Updated due to quarterly assessment and reallocation

12/23/2009 Iberial	iabank	Michigan City Sarasota Delray Beach	FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 4	700,000 N 4,230,000 N 870,000 N	/A 6	09/29/2014 01/22/2010 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/38/2011 06/38/2012 09/30/2010 07/14/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(267) 30,000 1,740,000) (1,870,000) 850,556 (2) (2) (2) (23) (177) (1,450,512) 200,000 (1,470,000) (1,470,000) (5,852,780 (11) (13) (300,000) (6,927,254) (10,000) (400,000) (10,000) (400,000) (170,334 (1) (11) (11) (11) (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287.598 Updated due to quarterly assessment and reallocation option of the profile of the profil
12/23/2009 Iberial	iabank Southeast Employees' Federal	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4	4,230,000 N	/A 6	09/29/2014 01/22/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/21/2012 09/21/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 04/13/2011 09/30/2010 01/26/2011 09/30/2010 01/26/2011 09/30/2010 01/26/2011 09/30/2010 01/26/2011 09/30/2010 01/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 1,740,000 (1,870,000) 850,556 (2) (2) (23) (33) (177) (1,450,512) 200,000 (1,470,000) (5,852,780 (11) (13) (300,000) (6,927,254) (10,000) (400,000) (400,000) 170,334 (1) (1) (11) (12)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287.598 Updated due to quarterly assessment and reallocation populates promision American Program (1480.556) Updated portfolio data from servicer (1480.556) Updated portfolio data from servicer (1480.556) Updated portfolio data from servicer (1480.557) Updated due to quarterly assessment and reallocation (1480.552) Updated due to quarterly assessment and reallocation (1480.556) Updated portfolio data from servicer (1480.567) Updated portfolio data from servicer (1480.567) Updated due to quarterly assessment and reallocation (1480.567) Updated portfolio data from servicer (1480.567) Updated updated portfolio data from servicer (1480.567) Updated updated updaterly assessment and reallocation (1480.567) Updated due to quarterly
12/23/2009 Iberial	iabank Southeast Employees' Federal	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4	4,230,000 N	/A 6	09/29/2014 01/22/2010 01/22/2010 07/14/2010 09/30/2011 08/30/2011 08/30/2011 08/29/2011 08/29/2011 08/29/2011 08/29/2011 09/30/2010 01/22/2010 09/30/2010 01/06/2011 04/13/2011 08/03/2011 04/13/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2009 10/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 1,740,000 (1,870,000) 850,556 (2) (23) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000) (6,927,254) (10,000) 250,000 (1,000) (400,000) 170,334 (1) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287.598 Updated due to quarterly assessment and reallocation populates promise days and the service of the serv
12/23/2009 Iberial	iabank Southeast Employees' Federal	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4	4,230,000 N	/A 6	09/29/2014 01/22/2010 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 08/30/2011 08/29/2011 08/29/2011 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 04/13/2011 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 1,740,000 (1,870,000) 850,556 (2) (2) (23) (177) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000) (6,927,254) (10,000) 250,000 (10,000) (400,000) (10,000) (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287.598 Updated due to quarterly assessment and reallocation populates promise day and the servicer according to the servicer according to the servicer according to the servicer according to the servicer (1.450.556) Updated portfolio data from servicer (1.450.552) Updated portfolio data from servicer (1.450.552) Updated due to quarterly assessment and reallocation (1.450.552) Updated portfolio data from servicer (1.400.000) Updated portfolio data from servicer (1.252.768) Updated portfolio data from servicer (1.252.768) Updated due to quarterly assessment and reallocation (1.252.766) Updated portfolio data from servicer (1.252.769) Updated portfolio data from servicer (1.252.769) Updated portfolio data from servicer/acditional program (1.252.769) Updated portfolio data from servicer (1.252.769) Updated Updated Derection data from servicer (1.252.769) Updated Updated Derection data from servicer (1.25
12/23/2009 Iberial	iabank Southeast Employees' Federal	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4	4,230,000 N	/A 6	09/29/2014 01/22/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/21/2012 09/21/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 04/13/2011 09/30/2010 04/13/2011 09/30/2010 12/20/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 1,740,000 (1,870,000) 850,556 (2) (2) (23) (47) (1,450,512) 200,000 (1,470,000) (1,560,000) (5,852,780 (11) (13) (300,000) (6,927,254) (10,000) (400,000) (400,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287.598 Updated due to quarterly assessment and reallocation populates promision American Program (1480.556) Updated portfolio data from servicer (1480.556) Updated portfolio data from servicer (1480.556) Updated portfolio data from servicer (1480.557) Updated due to quarterly assessment and reallocation (1480.552) Updated due to quarterly assessment and reallocation (1480.000) Updated portfolio data from servicer (1480.000) Updated portfolio data from servicer (1480.000) Updated portfolio data from servicer (1480.000) Updated due to quarterly assessment and reallocation (1480.000) Updated due to quarterly assessment and reallocation (1480.000) Updated due to quarterly assessment and reallocation (1480.000) Updated due to generally assessment and reallocation (1480.000) Updated portfolio data from servicer (1480.000) Updated portfolio data from servi
12/23/2009 Iberial	iabank Southeast Employees' Federal	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4	4,230,000 N	/A 6	09/29/2014 01/22/2010 01/22/2010 07/14/2010 09/30/2011 08/30/2011 08/29/2011 08/29/2011 08/29/2011 08/29/2011 08/29/2010 01/26/2010 03/26/2010 07/14/2010 09/30/2011 04/13/2011 08/03/2011 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 1,740,000 (1,870,000) 850,556 (2) (2) (23) (47) (1,450,512) 20,000 (1,470,000) (1,560,000) 5,852,780 (111) (13) (300,000) (6,927,254) (10,000) 250,000 (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287.598 Updated due to quarterly assessment and reallocation populates promise data from servicer accounting program (1,450,554) Updated portfolio data from servicer (1,450,554) Updated portfolio data from servicer (1,450,552) Updated due to quarterly assessment and reallocation (1,450,552) Updated due to quarterly assessment and reallocation (1,450,552) Updated due to quarterly assessment and reallocation (1,450,512) Updated portfolio data from servicer (1,400,000) Updated portfolio data from servicer (1,252,768) Updated due to quarterly assessment and reallocation (1,552,768) Updated due to quarterly assess
12/23/2009 Iberial	iabank Southeast Employees' Federal	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4	4,230,000 N	/A 6	09/29/2014 01/22/2010 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 08/30/2011 08/29/2011 09/30/2010 09/21/2012 09/21/2012 09/21/2012 01/22/2010 07/14/2010 09/30/2011 04/13/2011 06/03/2011 06/03/2011 06/03/2011 06/03/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 1,740,000 (1,870,000) 850,556 (2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000) (6,927,254) (10,000) 250,000 (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287.598 Updated due to quarterly assessment and reallocation populates promise of a province of a pr
12/23/2009 Iberial	iabank Southeast Employees' Federal	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4	4,230,000 N	/A 6	09/29/2014 01/22/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/29/2011 06/28/2012 09/21/2012 09/21/2012 01/22/2010 03/36/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 1,740,000 (1,870,000) 850,556 (2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000) (6,927,254) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287.598 Updated due to quarterly assessment and reallocation populates promision and in mission and program program (2,470,000) Updated portfolio data from servicer (1,450,556) Updated portfolio data from servicer (1,450,556) Updated portfolio data from servicer (1,450,552) Updated due to quarterly assessment and reallocation (1,450,552) Updated portfolio data from servicer (1,252,769) Updated portfolio data from servicer (1,252,769) Updated due to quarterly assessment and reallocation (1,252,769) Updated due to quarterly assessment and realloca
12/23/2009 Iberial	iabank Southeast Employees' Federal	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4	4,230,000 N	/A 6	09/29/2014 01/22/2010 01/22/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2012 01/22/2010 03/26/2010 09/30/2010 01/06/2011 09/30/2011 06/30/2011 06/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 1,740,000 (1,870,000) 850,556 (2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000) (6,927,254)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287.598 Updated due to quarterly assessment and reallocation populates promise day and the control of the contr
12/23/2009 Iberial	iabank Southeast Employees' Federal	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4	4,230,000 N	/A 6	09/29/2014 01/22/2010 01/22/2010 07/14/2010 09/30/2011 08/30/2011 08/29/2011 08/29/2011 08/29/2012 09/21/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2011 04/13/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 1,740,000 (1,870,000) 850,556 (2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13) (300,000) (6,927,254)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287.598 Updated due to quarterly assessment and reallocation programs of the p
									09/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 09/21/2012 09/21/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/6/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 1,740,000 (1,870,000) 850,556 (2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287.598 Updated due to quarterly assessment and reallocation populates promise and pronuse data from servicer (1450.556) Updated portfolio data from servicer (1450.556) Updated portfolio data from servicer (1450.556) Updated portfolio data from servicer (1450.552) Updated due to quarterly assessment and reallocation (1450.552) Updated portfolio data from servicer (1450.552) Updated portfolio data from servicer (1450.552) Updated portfolio data from servicer (1450.552) Updated due to quarterly assessment and reallocation (1450.552) Updated due to quarterly assessment a
									09/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 03/30/2011 03/30/2011 06/28/2011 09/21/2012 09/21/2012 01/22/2010 07/14/2010 09/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 1,740,000 (1,870,000) 850,556 (2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11) (13)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287.598 Updated due to quarterly assessment and reallocation populates promise day and the control of the contr
									09/29/2014 01/22/2010 03/26/2010 03/26/2010 03/30/2010 09/30/2010 06/29/2011 06/29/2011 06/28/2012 09/21/2012 03/26/2010 03/36/2010 03/30/2010 03/30/2010 03/30/2010 03/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 1,740,000) (1,870,000) 850,556 (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780 (11)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287.598 Updated due to quarterly assessment and reallocation you will be provided portrollo data from servicer (1,450,554 Updated portfolio data from servicer (1,450,554 Updated due to quarterly assessment and reallocation (1,450,552 Updated due to quarterly assessment and reallocation (1,450,554 Updated due to quarterly assessment and reallocation (1,450,555 Updated due to quarterly assessment and reallocation (1,450,455 Updated due to quarterly assessment and (1,450,455 Updated
									09/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/21/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 1,740,000 (1,870,000) 850,556 (2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000) 5,852,780	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287.598 Updated due to quarterly assessment and reallocation you will be provided portrollo data from servicer (1,450,554 Updated portfolio data from servicer (1,450,554 Updated due to quarterly assessment and reallocation (1,450,552 Updated due to quarterly assessment and reallocation (1,450,554 Updated due to quarterly assessment and reallocation (1,450,555 Updated due to quarterly assessment and reallocation (1,450,455 Updated due to quarterly assessment and (1,450,455 Updated
									09/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/21/2012 03/30/2010 03/36/2010 03/36/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 1,740,000 (1,870,000) 850,556 (2) (2) (23) (17) (1,450,512) 200,000 (1,470,000) (1,560,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287.598 Updated due to quarterly assessment and reallocation populates promised and more servicer accounts a program (2.470,000) Updated portfolio data from servicer (4.80,556) Updated portfolio data from servicer (4.80,556) Updated portfolio data from servicer (4.80,552) Updated due to quarterly assessment and reallocation (4.80,552) Updated due to quarterly assessment and reall
									09/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/21/2012 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 1,740,000 (1,870,000) 850,556 (2) (2) (23) (17) (1,450,12) 200,000 (1,470,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287.598 Updated due to quarterly assessment and reallocation option of the program option option of the program option option option option of the program option opti
									09/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/21/2012 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,000 1,740,000 (1,870,000) 850,556 (2) (2) (23) (17) (1,450,12) 200,000 (1,470,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287.598 Updated due to quarterly assessment and reallocation pour pour pour pour pour pour pour pour
									09/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/21/2012	\$ \$ \$ \$ \$ \$ \$ \$	30,000 1,740,000 (1,870,000) 850,556 (2) (2) (23) (17) (1,450,512) 200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287.598 Updated due to quarterly assessment and reallocation pour pour pour pour pour pour pour pour
									09/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/21/2012	\$ \$ \$ \$ \$ \$ \$ \$	30,000 1,740,000 (1,870,000) 850,556 (2) (2) (23) (47) (1,450,512)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	287.598 Updated due to quarterly assessment and reallocation option of the control of the contro
12/16/2009 Horizo	zon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N	/A	09/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$	30,000 1,740,000 (1,870,000) 850,556 (2) (2) (23) (17)	\$ \$ \$ \$ \$ \$	287,598 Updated due to quarterly assessment and reallocation 730,000 Updated portions data from servicer administration of Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 1,450,556 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation 1,450,529 Updated due to quarterly assessment and reallocation 1,450,510 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation
12/16/2009 Horizo	izon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N	/A	09/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	30,000 1,740,000 (1,870,000) 850,556 (2) (2) (2)	\$ \$ \$ \$ \$ \$	287.598 Updated due to quarterly assessment and reallocation updated portions data from servicer/adultional program (2,470,000 Updated portfolio data from servicer (600,000 Updated portfolio data from servicer (1,450,556 Updated portfolio data from servicer (1,450,554 Updated due to quarterly assessment and reallocation (1,450,552 Updated due to quarterly assessment and reallocation (1,450,652 Updated due to quarterly assessment and reallocation (1,450,652 Updated due to quarterly assessment and reallocation (1,450,652 Updated due to quarterly assessment and quarterly assessment and quarterly assessment and quarterly assessment an
12/16/2009 Horizo	izon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N	/A	09/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$	30,000 1,740,000 (1,870,000) 850,556 (2)	\$ \$ \$ \$ \$ \$	287.598 Updated due to quarterly assessment and reallocation opposes promise an oppose promise and program of the control of t
12/16/2009 Horizo	izon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N	/A	09/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$	30,000 1,740,000 (1,870,000) 850,556 (2)	\$ \$ \$ \$ \$	287,598 Updated due to quarterly assessment and reallocation 730,000 India Lan 2,470,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer
12/16/2009 Horizo	izon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N	/A	09/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	30,000 1,740,000 (1,870,000) 850,556	\$ \$ \$ \$	287,598 Updated due to quarterly assessment and reallocation 730,000 updated portions data from servicer administration 2,470,000 Updated portfolio data from servicer 660,000 Updated portfolio data from servicer 1,450,556 Updated portfolio data from servicer
12/16/2009 Horizo	izon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N	/A	09/29/2014 01/22/2010 03/26/2010 07/14/2010	\$	30,000 1,740,000 (1,870,000)	\$ \$ \$	287.598 Updated due to quarterly assessment and reallocation pour pour pour pour pour pour pour pour
12/16/2009 Horizo	izon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N	/A	09/29/2014 01/22/2010 03/26/2010	\$	30,000 1,740,000	\$ \$ \$	287,598 Updated due to quarterly assessment and reallocation 730,000 Updated portrollo data from servicerracionional program 2,470,000 Updated portfolio data from servicer
12/16/2009 Horizo	izon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N	/A	09/29/2014 01/22/2010	\$	30,000	\$	287,598 Updated due to quarterly assessment and reallocation opuated portionio data from servicer/additional program initial can
12/16/2009 Horizon	izon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N	/A	09/29/2014			\$	287,598 Updated due to quarterly assessment and reallocation
										\$	(267)		287,598 Updated due to quarterly assessment and reallocation
			_								()		
				1					07/29/2014	\$	(807)		287,865 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(406)		288,672 Updated due to quarterly assessment and reallocation
				1					03/26/2014	\$	(34)	\$	289,078 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(979)		289,112 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)		290,091 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(2)	\$	290,092 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(4)		290,094 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)		290,098 Updated due to quarterly assessment and reallocation
					1				09/27/2012	\$	(7)		290,099 Updated due to quarterly assessment and reallocation
				+					06/28/2012	\$	(2)		290,106 Updated due to quarterly assessment and reallocation
				+					06/29/2011	\$	(3)		290,108 Updated due to quarterly assessment and reallocation
			-	+					09/30/2010	\$	(9,889)		290,111 Updated portfolio data from servicer
			-	+					09/30/2010	-	100,000		300,000 opoated portions data from servicer/additional program initial can
				+						\$	(1,110,000)		200,000 Updated portfolio data from servicer opoated portfolio data from servicer/additional program
				+	+	+	-		07/14/2010	\$			
				+	+	+			05/12/2010	\$	1,260,000		1,310,000 Updated portfolio data from servicer
				+	+	+			03/26/2010	\$	(1,680,000)	\$	50,000 Updated portfolio data from servicer
1.0100				1		<u> </u>	,000 11		12/30/2009	\$	1,040,000		1,730,000 initial can initial can initial can initial can
09/02/2009 Horico	icon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$	560,000 N		10/02/2009	\$	130,000		ego ago Opoateo portiolio data from servicer/additional program
								14	05/28/2014	\$	(284,475,088)		290 400 772 Termination of CDA
				1					04/16/2014	\$	(10,000)		564,965,861 Transfer of cap due to servicing transfer
									03/26/2014	\$	(39,031)		564,975,861 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(1,110,189)	\$	565,014,892 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	20,000	\$	566,125,081 Transfer of cap due to servicing transfer
									09/27/2013	\$	(655)		566,105,081 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(14,870,000)		566,105,736 Transfer of cap due to servicing transfer
									06/27/2013	\$	(1,947)		580,975,736 Updated due to quarterly assessment and reallocation
									05/16/2013	\$	(19,120,000)		580,977,683 Transfer of cap due to servicing transfer
									04/16/2013	\$	(621,110,000)	\$	600,097,683 Transfer of cap due to servicing transfer
									03/25/2013	\$	(12,821)		1,221,207,683 Updated due to quarterly assessment and reallocation
									03/14/2013	\$	(84,160,000)		1,221,220,504 Transfer of cap due to servicing transfer
									02/14/2013	\$	20,000		1,305,380,504 Transfer of cap due to servicing transfer
									01/16/2013	\$	(80,000)	•	1,305,360,504 Transfer of cap due to servicing transfer
									12/27/2012	\$	(3,676)		1,305,440,504 Updated due to quarterly assessment and reallocation
									12/14/2012	\$	(50,000)	\$	1,305,444,180 Transfer of cap due to servicing transfer
									11/15/2012	\$	(30,000)	\$	1,305,494,180 Transfer of cap due to servicing transfer
									10/16/2012	\$	(260,000)	\$	1,305,524,180 Transfer of cap due to servicing transfer
									09/27/2012	\$	(22,494)		1,305,784,180 Updated due to quarterly assessment and reallocation
									08/16/2012	\$	(80,000)		1,305,806,674 Transfer of cap due to servicing transfer
									07/16/2012	\$		\$	1,305,886,674 Transfer of cap due to servicing transfer
									06/28/2012	\$	(8,378)		1,306,356,674 Updated due to quarterly assessment and reallocation
									05/16/2012	\$	(10,000)	\$	1,306,365,052 Transfer of cap due to servicing transfer
									11/16/2011	\$	(1,100,000)		1,306,375,052 Transfer of cap due to servicing transfer
									10/14/2011	\$	(100,000)		1,307,475,052 Transfer of cap due to servicing transfer
									09/15/2011	\$	(1,000,000)		1,307,575,052 Transfer of cap due to servicing transfer
									06/29/2011	\$	(12,883)		1,308,575,052 Updated due to quarterly assessment and reallocation
									04/13/2011	\$	3,100,000		1,308,587,935 Transfer of cap due to servicing transfer
									03/30/2011	\$	(1,400)	\$	1,305,487,935 Updated due to quarterly assessment and reallocation
									02/16/2011	\$	(500,000)		1,305,489,335 Transfer of cap due to servicing transfer

		Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	09/29/2014 09/30/2010		379) ,167	
								07/29/2014		640)	\$ 13,049,813 Updated due to quarterly assessment and reallocation
								06/26/2014		014)	
								12/23/2013 03/26/2014		516) 373)	
								11/14/2013		000)	
								09/27/2013	\$	(40)	\$ 13,263,356 Updated due to quarterly assessment and reallocation
								07/16/2013		000)	
								03/25/2013 06/27/2013		297) 112)	
								12/27/2012		(78)	
								09/27/2012		465)	
								06/28/2012	\$	169)	
								06/29/2011		221)	
								01/06/2011	\$	(20)	
								11/16/2010	\$ 800	,000	
								09/30/2010	\$ (3,125		\$ 12,474,782 Updated portfolio data from servicer
								09/30/2010		,000	Initial Pan
		Ĭ				1,545,555		07/14/2010	\$ (12,660		\$ 15,500,000 Updated portfolio data from servicer
/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,000	N/A	05/26/2010		,000	
			-					07/29/2014 09/29/2014		848) 610)	
								06/26/2014		930)	
								03/26/2014	\$	(79)	
								12/23/2013		242)	
								09/27/2013	\$	(1)	
								06/27/2013	\$	(4)	
								03/25/2013	\$	(10)	
								09/27/2012 12/27/2012	\$	(15)	
								06/28/2012	\$	(6)	\$ 535,152 Updated due to quarterly assessment and reallocat
								06/29/2011	\$	(7)	
								03/30/2011	\$	(1)	
								01/06/2011	\$	(1)	
								11/16/2010		,000	
								09/30/2010 09/30/2010		,000	initial can
								07/14/2010		,000	\$ 600,000 Updated portfolio data from servicer opologic opologic portfolio data from servicer/aquitional prog
/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,000	N/A	03/26/2010		-	
								09/29/2014	\$	226)	\$ 288,156 Updated due to quarterly assessment and reallocat
								07/29/2014		626)	
								06/26/2014		314)	
								03/26/2014	\$	_	
								06/27/2013 12/23/2013	\$	(1) 747)	
								03/25/2013	\$	(3)	
								12/27/2012	\$	(1)	
								09/27/2012	\$	(6)	\$ 290,100 Updated due to quarterly assessment and reallocati
								06/28/2012	\$	(2)	
								06/29/2011	\$	(3)	
			_					09/30/2010		889)	
								05/26/2010 07/14/2010	\$ (24,200) \$ 150	,000	
								03/26/2010	\$ 14,480	_	\$ 24,350,000 Updated portfolio data from servicer
2/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,000	N/A	01/22/2010		,000	\$ 9,870,000 initial cap
	 		-					09/29/2014		173)	
								07/29/2014		607) 173)	
								06/26/2014		837)	
								03/26/2014	\$	410)	\$ 2,453,728 Updated due to quarterly assessment and reallocati
								12/23/2013		558)	
								09/27/2013	\$	(7)	
								03/25/2013 06/27/2013	\$	(52)	
			_					12/27/2012	\$	(14)	
								09/27/2012	\$	(80)	
								06/28/2012	\$	(29)	
								06/29/2011	\$	(40)	
								03/30/2011	\$	(4)	
								09/30/2010 01/06/2011	\$ 565 \$,945	
								07/14/2010		000)	
								05/12/2010		,000	
								03/26/2010	\$ (760)	000)	\$ 40,000 Updated portfolio data from servicer

				_							(4)	
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
			_						06/29/2011	\$		\$ 435,159 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(4)	
			_						09/27/2012	\$ \$	(12)	
			_						12/27/2012	-	(2)	
									03/25/2013 06/27/2013	\$		\$ 435,133 Updated due to quarterly assessment and reallocation
				-						\$		\$ 435,130 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(1)	
									12/23/2013		(1,727)	
									03/26/2014	\$	(61)	
									06/26/2014 07/29/2014	\$		\$ 432,625 Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$	(1,423)	
07/31/2009	ID Marron Chana Bank NA	Laurianilla	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	200 700 000 N/A		09/30/2009	\$	(14,850,000)	Oppared pomono dara from service/raddinonal prodram
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	1.4	ruicilase	Financial histidifient for Fiorne Loan Woullications	\$ Z	699,720,000 N/A		12/30/2009	\$	1,178,180,000	
			_						03/26/2010	\$	1,006,580,000	4 sen ean non Opudateu portiono data mom servicenauditionar program
									07/14/2010	\$	(1,934,230,000)	\$ 2,935,400,000 Updated portfolio data from servicer
									09/30/2010	\$	72,400,000	
									09/30/2010	\$	215,625,536	\$ 3,223,425,536 Updated portfolio data from servicer
									01/06/2011	\$		\$ 3,223,421,900 Updated due to quarterly assessment and reallocation
-									03/16/2011	\$		\$ 3,223,321,900 Transfer of cap due to servicing transfer
									03/30/2011	\$	(3,999)	
			_							\$		
			_	-					04/13/2011	\$		\$ 3,223,117,901 Transfer of cap due to servicing transfer \$ 3,345,817,901 Transfer of cap due to servicing transfer
			_	-					06/29/2011	\$		\$ 3,345,783,295 Updated due to quarterly assessment and reallocation
			_	-						\$		
			-	-					07/14/2011	\$		\$ 3,346,383,295 Transfer of cap due to servicing transfer \$ 3,345,983,295 Transfer of cap due to servicing transfer
			_	-					09/15/2011	\$	(100,000)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			_							\$		
									10/14/2011	\$	200,000 519,211,309	
			_						11/16/2011	\$		
									01/13/2012	\$		
			_						02/16/2012	\$		
				-						\$	(100,000)	
			_						05/16/2012 06/14/2012	\$	(126,080,000)	
										\$		
			_						06/28/2012	\$		\$ 3,734,578,412 Updated due to quarterly assessment and reallocation
			_						07/16/2012 08/16/2012	\$		\$ 3,732,278,412 Transfer of cap due to servicing transfer \$ 3,732,258,412 Transfer of cap due to servicing transfer
									09/27/2012	\$		\$ 3,732,258,412 Transfer of cap due to servicing transfer \$ 3,732,221,071 Updated due to quarterly assessment and reallocation
									10/16/2012	\$		\$ 3,731,091,071 Transfer of cap due to servicing transfer
									11/15/2012	\$	(3,770,000)	
									12/14/2012	\$		\$ 3,727,141,071 Transfer of cap due to servicing transfer
									12/27/2012	\$		\$ 3,727,136,536 Updated due to quarterly assessment and reallocation
									01/16/2013	\$		\$ 3,727,076,536 Transfer of cap due to servicing transfer
									02/14/2013	\$		\$ 3,726,556,536 Transfer of cap due to servicing transfer
				+					03/14/2013	\$		\$ 3,726,466,536 Transfer of cap due to servicing transfer
									03/25/2013	\$	(14,310)	
									04/16/2013	\$		\$ 3,726,342,226 Transfer of cap due to servicing transfer
									05/16/2013	\$		\$ 3,726,222,226 Transfer of cap due to servicing transfer
									06/14/2013	\$	(50,000)	
				+					06/27/2013	\$		\$ 3,726,168,448 Updated due to quarterly assessment and reallocation
-									07/16/2013	\$		\$ 3,622,928,448 Transfer of cap due to servicing transfer
-		-		+					08/15/2013	\$	(20,000)	
-	-		-						09/16/2013	\$	(99,960,000)	
-		-		+					09/27/2013	\$	(724)	
-	-		-						10/15/2013	\$		\$ 3,444,957,724 Transfer of cap due to servicing transfer
-			_						11/14/2013	\$		\$ 3,429,347,724 Transfer of cap due to servicing transfer
-	-		-						12/16/2013	\$	(50,000)	
			_	-					12/23/2013	\$		
	+		-						01/16/2014	\$	(5,790,000)	
			_	-					02/13/2014	\$		\$ 3,422,667,328 Transfer of cap due to servicing transfer \$ 3,369,997,328 Transfer of cap due to servicing transfer
	+		-						03/14/2014	\$		\$ 3,366,267,328 Transfer of cap due to servicing transfer \$ 3,366,267,328 Transfer of cap due to servicing transfer
-			_						03/26/2014	\$	(21,412)	
-	-		-						04/16/2014	\$	(14,000,000)	
-			_						05/15/2014	\$	(18,970,000)	
			_	-					06/16/2014	\$	(30,170,000)	
-			_						06/26/2014	\$	(101,752)	
	1		_						07/16/2014	\$	(12,980,000)	
-	-		-						07/16/2014	\$	(12,980,000)	
	1		_						08/14/2014	\$	(7,180,000)	
		-		+					09/16/2014	\$	(9,640,000)	
			-						09/29/2014	\$	(18,088)	
				1		The second secon			20,20,2017	Ψ	(10,000)	,- o,oo i, oo opaaloa aao lo quartoriy assessment ana realiocation
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/Δ	2	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	\$	30,000 70,000	
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)	\$ 100,000 Transfer of cap due to servicing transfer

										 (10.000)	
			-						16/2013	\$ (10,000)	
			_						16/2013 14/2013	\$ 130,000 (50,000)	\$ 200,000 Transfer of cap due to servicing transfer
									16/2013	\$ (20,000)	
									23/2013	\$ (155)	
									14/2014	\$ 2,240,000	
								03/2	26/2014	\$ (373)	
								06/2	26/2014	\$ (4,497)	\$ 2,364,975 Updated due to quarterly assessment and reallocation
								07/2	29/2014	\$ (8,932)	\$ 2,356,043 Updated due to quarterly assessment and reallocation
								09/1	16/2014	\$ (40,000)	\$ 2,316,043 Transfer of cap due to servicing transfer
								09/2	29/2014	\$ (2,954)	\$ 2,313,089 Updated due to quarterly assessment and reallocation
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	420,000 N/A	09/3	30/2009	\$ 180,000	\$ 600,000 initial can
									30/2009	\$ (350,000)	
									26/2010	\$ 20,000	\$ 270,000 Updated portfolio data from servicer
									14/2010	\$ (70,000)	
									30/2010	\$ 90,111	
			_						29/2011	\$ (3)	
			_	-					28/2012	\$ (2)	
			_						27/2012	\$ (7)	
			_						27/2012 25/2013	\$ (1)	
			_						27/2013	\$ (4)	
			_						27/2013	\$ (1)	
	 		-						23/2013	\$ (979)	
		+					-		26/2014	\$ (34)	
			+						26/2014	\$ (406)	
									29/2014	\$ (807)	
									29/2014	\$ (267)	
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		30/2009	\$ 150,000	c popularea portiono data from servicer/additional program
									30/2009	\$ 130,000	
									26/2010	\$ 50,000	\$ 430,000 Updated portfolio data from servicer
								07/1	14/2010	\$ (30,000)	\$ 400,000 Updated portfolio data from servicer
								09/3	30/2010	\$ 35,167	\$ 435,167 Updated portfolio data from servicer
								01/0	06/2011	\$ (1)	\$ 435,166 Updated due to quarterly assessment and reallocation
								03/3	30/2011	\$ (1)	\$ 435,165 Updated due to quarterly assessment and reallocation
								06/2	29/2011	\$ (6)	\$ 435,159 Updated due to quarterly assessment and reallocation
								06/2	28/2012	\$ (4)	
									23/2012	\$ (424,504)	
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A		16/2014	\$ 40,000	· · ·
				-					16/2014	\$	\$ 60,000 Transfer of cap due to servicing transfer
01/16/2014	LenderLive Network, Inc	Glendale	со	Purchase	Financial Instrument for Home Loan Modifications		- N/A		16/2014	\$ 100,000	
			_	-					14/2014	\$ 10,000	
			_	-					26/2014	\$ (2)	
			_						15/2014 16/2014	\$ 20,000 80,000	
			_						26/2014	\$	\$ 209,762 Updated due to quarterly assessment and reallocation
									16/2014	\$ 140,000	
									29/2014	\$ (1,069)	
									14/2014	\$ 60,000	
									29/2014	\$ (438)	
09/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$,000,000 N/A	09/3	30/2010	\$ 450,556	
								01/0	06/2011	\$ (2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
								03/3	30/2011	\$ (2)	\$ 1,450,552 Updated due to quarterly assessment and reallocation
								06/2	29/2011	\$ (23)	\$ 1,450,529 Updated due to quarterly assessment and reallocation
								06/2	28/2012	\$ (17)	\$ 1,450,512 Updated due to quarterly assessment and reallocation
									27/2012	\$ (48)	
									27/2012	\$ (8)	
									25/2013	\$ (30)	
									27/2013	\$ (11)	
									27/2013	\$ (4)	
	-								23/2013	\$ (6,958)	
	-		-						26/2014	\$ (245)	
	-		-						26/2014	\$ (2,887)	
			+					****	29/2014	\$ (5,734)	6 4 100 000 Undeted due to eventually accomment and collegation
08/12/2009	Litton Loan Servicing, LP	Houston	TV	Purchase	Financial Instrument for Home Loan Modifications	\$ 774	,900,000 N/A		30/2009	\$ (1,894)	
55/12/2005	Enton Loan Servicing, LP	i iousioi1	11	. uronase	- mandal manufaction for forme Edan Wouldcattons	φ //2	,500,000 IN/A		30/2009	\$ 275,370,000	\$ 1.363.320.000 initial can portionio data from servicer/additional program
			_		<u> </u>				26/2010	\$ 278,910,000	\$ 1,642,230,000 Updated portfolio data from servicer
									14/2010	\$ (474,730,000)	
							1		13/2010	\$ (700,000)	
	<u> </u>	1							15/2010	\$ (1,000,000)	
									30/2010	\$ (115,017,236)	
									15/2010	\$ (800,000)	
								10/1	15/2010 15/2010		\$ 1,049,982,764 Transfer of cap due to servicing transfer
								10/1 12/1		\$ (800,000)	\$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer
								10/1 12/1 01/0	15/2010	\$ (800,000) 800,000	\$ 1,049,982,764 Transfer of cap due to servicing transfer \$ 1,050,782,764 Transfer of cap due to servicing transfer \$ 1,050,781,478 Updated due to quarterly assessment and reallocation \$ 1,059,561,478 Transfer of cap due to servicing transfer

								04/13/2011	\$ (3,300,000)) S	1,056,280,008 Transfer of cap due to servicing transfer
			-					05/13/2011	\$ (3,00,000)	_	
											1,055,980,008 Transfer of cap due to servicing transfer
			-					06/16/2011			1,055,280,008 Transfer of cap due to servicing transfer
			-					06/29/2011	\$ (13,097)		1,055,266,911 Updated due to quarterly assessment and reallocation
			-					07/14/2011	\$ (200,000)		1,055,066,911 Transfer of cap due to servicing transfer
			-					09/15/2011	\$ (2,900,000)		1,052,166,911 Transfer of cap due to servicing transfer
			-					10/14/2011	\$ (300,000)		1,051,866,911 Transfer of cap due to servicing transfer
			-					11/16/2011	\$ (500,000)		1,051,366,911 Transfer of cap due to servicing transfer
			-					12/15/2011	\$ (2,600,000)		1,048,766,911 Transfer of cap due to servicing transfer
			-					01/13/2012	\$ (194,800,000)	_	853,966,911 Transfer of cap due to servicing transfer
								02/16/2012	\$ (400,000)		853,566,911 Transfer of cap due to servicing transfer
								06/28/2012	\$ (9,728		853,557,183 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ (7,990,000)		845,567,183 Transfer of cap due to servicing transfer
								09/27/2012	\$ (26,467)		845,540,716 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (4,466)		845,536,250 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (16,922)		845,519,328 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (6,386		845,512,942 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (2,289)		845,510,653 Updated due to quarterly assessment and reallocation
								12/16/2013	\$ (60,000)		845,450,653 Transfer of cap due to servicing transfer
								12/23/2013	\$ (3,864,503)		841,586,150 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (30,000)		841,556,150 Transfer of cap due to servicing transfer
								01/31/2014	\$ (765,231,390)		76,324,760 Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	01/22/2010	\$ 40,000		740,000 initial can
								03/26/2010	\$ 50,000		790,000 Updated portfolio data from servicer
								07/14/2010	\$ 1,310,000		2,100,000 Updated portfolio data from servicer
								09/30/2010	\$ 75,834	_	2,175,834 Updated portfolio data from servicer
								01/06/2011		\$	2,175,831 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4		2,175,827 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (35	\$	2,175,792 Updated due to quarterly assessment and reallocation
								06/28/2012) \$	2,175,766 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (70	\$	2,175,696 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (12	\$	2,175,684 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (45	\$	2,175,639 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (17) \$	2,175,622 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (6) \$	2,175,616 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (9,932	\$	2,165,684 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (346)	\$	2,165,338 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (4,087)) S	2,161,251 Updated due to quarterly assessment and reallocation
										/ Þ	
								07/29/2014	\$ (8,119		2,153,132 Updated due to quarterly assessment and reallocation
										\$	
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/29/2014	\$ (8,119) \$) \$	2,153,132 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/29/2014 09/29/2014	\$ (8,119) \$ (2,682) \$ 315,389) \$) \$	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/29/2014 09/29/2014 09/30/2010	\$ (8,119) \$ (2,682) \$ 315,389 \$ (1) \$) \$ 9 \$	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/29/2014 09/29/2014 09/30/2010 01/06/2011	\$ (8,119 \$ (2,682 \$ 315,389 \$ (1 \$ (1) \$) \$ 9 \$	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011	\$ (8,119 \$ (2,682 \$ 315,385 \$ (1 \$ (1)) \$) \$ 9 \$ 0 \$	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (8,119 \$ (2,682 \$ 315,385 \$ (1 \$ (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ (8,119 \$ (2,682 \$ 315,385 \$ (1 \$ (11 \$ (11) \$ (30)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,367 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (8,119 \$ (2,682 \$ 315,385 \$ (1 \$ (11 \$ (11) \$ (30)) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (8,119 \$ (2,682 \$) 315,388 \$ (11 \$) (1 \$) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (8,119 \$ (2,682 \$ 315,382 \$ (11 \$ \$ (11 \$ \$ (13 \$ \$ (12 \$ \$ \$) \$ \$ (13 \$ \$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$) \$ () \$ () \$ () \$ () \$ () \$ () \$ () \$	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (8,119 \$ (2,682 \$ 315,382 \$ (11 \$ \$ (11 \$ \$ (13 \$ \$ (12 \$ \$ \$) \$ \$ (13 \$ \$ (13 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$) S S S S S S S S S S S S S S S S S S S	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/29/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (8,119 \$ (2,682 \$ 315,382 \$ (11 \$ \$ (11 \$ \$ (11 \$ \$ \$ (11 \$ \$ \$ (20 \$ \$ \$ \$ \$ \$) \$ \$ (20 \$ \$ \$ \$ \$ \$ (20 \$ \$ \$ \$ \$ \$ \$ (23 \$ \$ \$ \$ \$ \$ \$ \$ (33 \$ \$ \$ \$ \$ \$ \$ \$ \$) S S S S S S S S S S S S S S S S S S S	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ (8,119 \$ (2,682 \$) 2,682 \$ \$ (2,682 \$) 3,538 \$ \$ (11 \$ \$ (11 \$ \$) (11 \$ \$) (20 \$ \$) (30 \$ \$) (20 \$ \$) (20 \$ \$ (20 \$ \$) (20 \$ \$) (30 \$ \$) (4,381 \$ \$) (4,381 \$ \$)	S	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,385 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/29/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 02/27/2013 02/21/2013	\$ (8,119 \$ (2,682 \$ 313,585 \$ (11 \$ \$ (11 \$ \$ (12 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$ 4 \$	S	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,191 Updated due to quarterly assessment and 1,010,191 Updated due to quarterly assessment and 1,010,191 Updated due to quarterly assessment and 1,010,191 Updated due to
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/29/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (8,119 \$ (2,682 \$ 315,382 \$ (11 \$ \$ (11 \$ \$ (11 \$ \$ (20 \$ 4.381 \$ \$ (20 \$ \$ (20 \$ \$ \$ (4.381 \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$ \$ (4.381 \$	S	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,010,319 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/29/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 04/16/2014	\$ (8,119 \$ (2,682 \$ 315,388 \$ (119 \$ 14) \$ (11 \$ 14) \$ (11 \$ 15) \$ (11 \$ 15) \$ (11 \$ 15) \$ (12 \$ 15) \$ (12 \$ 15) \$ (13 \$ 15) \$ (15 \$ 15) \$	S	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,010,919 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/29/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 02/13/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014	\$ (8,119) \$ (2,682) \$ (2,682) \$ (15,385) \$ (11) \$ (11) \$ (11) \$ (30) \$ (5) \$ (20) \$ (77) \$ (3) \$ (4,381) \$ (4,381) \$ (125,146) \$ (20) \$ (20) \$ (20) \$ (30) \$ (4,381) \$	S	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,367 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,010,319 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Transfer of cap due to servicing transfer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 02/13/2014 04/16/2014 06/16/2014 06/26/2014	\$ (8,119 \$ (2,682 \$ 315,388 \$ (2,682 \$ 315,388 \$ (11 \$ \$ (11 \$ \$ (11 \$ \$ (2,682 \$ 12 \$ \$ \$ (20 \$ \$ \$ (20 \$ \$ \$ (4,381 \$ \$ \$ (4,381 \$ \$ (4,381 \$ \$ (4,381 \$ \$ (2,000 \$ \$ (4,381 \$ \$ (2,000 \$ \$ (4,381 \$ \$ (2,000 \$ \$ (4,381 \$ (4,381 \$ \$ (4,381 \$ \$ (4,381 \$ \$ (4,381 \$ \$ (4,381 \$ \$ (4,381 \$ \$	S S S S S S S S S S S S S S S S S S S	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,367 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,015,304 Updated due to quarterly assessment and reallocation 1,015,305 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 7 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,506,065 Transfer of cap due to servicing transfer 2,566,065 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,506,781 Updated due to quarterly assessment and reallocation 1,506,781 Updated due to quarterly assessment and reallocation 1,507,507 Updated due to quarterly assessment and 1,507,507 Updated due to 1,507,507 Updated due to 1,507,507 Updated due to 2,507,507 Updat
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/29/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 02/13/2014 03/26/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/29/2014	\$ (8,119) \$ (2,682) \$ 313,385 \$ (1) \$ (1) \$ (11) \$ (3) \$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,380,000) \$ (4,380,00	S S S S S S S S S S S S S S S S S S S	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated profile data from servicer 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,016,301 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,286,781 Updated due to quarterly assessment and reallocation 3,575,101 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 1,015,010 Updated due to quarterly assessment and reallocation 2,286,781 Updated due to quarterly assessment and reallocation 1,015,010 Updated due to quarterly assessment and reallocation 3,575,101 Updated due to quarterly assessment and reallocation 1,015,010 Updated due to qua
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/29/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 02/13/2014 03/26/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ (8,119) \$ (2,682) \$ 315,386 \$ (1) \$ (1) \$ (11) \$ (11) \$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4,381) \$ (4,381) \$ (125,146) \$ (20,000) \$ (125,146) \$ (20,000) \$ (125,146) \$ (20,000)	S	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,386 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,016,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,856,065 Transfer of cap due to servicing transfer 2,856,065 Transfer of cap due to servicing transfer 1,568,061 Updated due to quarterly assessment and reallocation 1,575,101 Updated due to quarterly ass
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	07/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 02/13/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 09/16/2014 09/16/2014	\$ (8,119) \$ (2,682) \$ (2,682) \$ (115,388) \$ (11) \$ (11) \$ (11) \$ (30) \$ (50) \$ (20) \$	S S S S S S S S S S S S S S S S S S S	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,367 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,305 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 3,575,101 Updated due to quarterly assessment and reallocation 1,588,101 Updated due to q
		Buffalo						07/29/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 02/13/2014 04/16/2014 06/16/2014 06/26/2014 08/14/2014 08/14/2014 08/14/2014 09/16/2014 09/16/2014 09/16/2014	\$ (8,119) \$ (2,682) \$ 315,388 \$ (1) \$ (1) \$ (11) \$ (11) \$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4,381) \$ 1,280,000 \$ 125,144 \$ 2,000 \$ 3 40,000 \$ 23,000 \$ 5 688,320 \$ 688,320 \$ 2,230,10,000 \$ 2,200,000 \$ 1,468,664	S S S S S S S S S S S S S S S S S S S	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated profile data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,016,300 Updated due to quarterly assessment and reallocation 1,016,306 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,565,065 Transfer of cap due to servicing transfer 2,886,781 Updated due to quarterly assessment and reallocation 3,575,101 Updated due to quarterly assessment and reallocation 1,5885,101 Transfer of cap due to servicing transfer 1,7,373,965 Updated due to quarterly assessment and reallocation 1,5885,101 Transfer of cap due to servicing transfer 1,7,373,965 Updated due to quarterly assessment and reallocation 1,5885,101 Transfer of cap due to servicing transfer 1,7,373,965 Updated due to quarterly assessment and reallocation 1,5885,101 Transfer of cap due to servicing transfer 1,7,373,965 Updated due to quarterly assessment and reallocation 1,5885,101 Transfer of cap due to servicing transfer 1,7,373,965 Updated due to quarterly assessment and reallocation 1,5885,101 Transfer of cap due to servicing transfer 1,7,373,965 Updated due to quarterly assessment and reallocation 1,5885,101 Transfer of cap due to servicing transfer 1,5885,101 Transfer of cap due to
	M&T Bank Magna Bank			Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			07/29/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 09/27/2013 09/27/2013 02/13/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 08/14/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ (8,119) \$ (2,682) \$ 315,385 \$ (1) \$ (1) \$ (11) \$ (11) \$ (30) \$ (30) \$ (5) \$ (20) \$ (77) \$ (38) \$ (4,381) \$ (125,144) \$ (20,000) \$	S S S S S S S S S S S S S S S S S S S	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation 1,015,300 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 1,016,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 3,575,101 Updated due to quarterly assessment and reallocation 1,585,101 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,3575,101 Updated due t
								07/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 12/27/2013 12/23/2013 02/13/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 09/29/2014 09/29/2014 09/2014 09/2014 09/2014 09/2014 09/2014 09/2014 09/2014 09/2014 09/2014 09/2014 09/2014 09/2014 09/2014 09/2014	\$ (8,119) \$ (2,682) \$ (2,682) \$ (115,388) \$ (11) \$ (11) \$ (11) \$ (30) \$ (50) \$ (20) \$	S	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,305 Updated due to quarterly assessment and reallocation 1,015,306 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer Dipdated due to quarterly assessment and reallocation 1,575,101 Updated due to quarterly assessment and reallocation 1,585,101 Transfer of cap due to servicing transfer 1,7373,965 Updated due to quarterly assessment and reallocation 1,7373,975 Updated due to quarterly assessment and reallocation 1,7373,9775 Updated due to quarterly assessment and reallocation 1,73775 Updated due to quarte
								07/29/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 02/13/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 09/30/2014 09/30/2014 09/30/2014 09/30/2014	\$ (8,119) \$ (2,682) \$ (2,682) \$ (2,682) \$ (11) \$ (11) \$ (11) \$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4,381) \$ 1,280,000 \$ 125,146 \$ 20,000 \$ 140,000 \$ 23,000 \$ 140,000 \$ 24,000 \$ 140,000 \$ 24,000 \$ 140,000 \$ 25,000 \$ 140,	S S S S S S S S S S S S S S S S S S S	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated profile data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,016,300 Updated due to quarterly assessment and reallocation 1,016,300 Updated due to quarterly assessment and reallocation 1,016,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,866,781 Updated due to quarterly assessment and reallocation 3,575,101 Updated due to quarterly assessment and reallocation 1,588,101 Transfer of cap due to servicing transfer 1,737,3961 Updated due to quarterly assessment and reallocation 1,737,3961 Updated due to qua
								07/29/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 09/27/2013 09/27/2013 02/13/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 07/29/2014 08/14/2014 09/29/2014 09/30/2010 01/06/2014 09/30/2010 01/06/2011 09/29/2014 09/30/2010 01/06/2011	\$ (8,119) \$ (2,682) \$ 315,385 \$ (11) \$ (11) \$ (11) \$ (30) \$ (5) \$ (20) \$ (77) \$ (3) \$ (4,381) \$ 1,280,000 \$ 125,146 \$ 20,000 \$ 140,000 \$ 23,716 \$ 688,325 \$ (20,000) \$ 2,310,000 \$ 2,310,000 \$ 3,310,0	S S S S S S S S S S S S S S S S S S S	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,379 Updated due to quarterly assessment and reallocation 1,015,379 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,302 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 1,016,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,516,065 Transfer of cap due to servicing transfer 2,566,065 Transfer of cap due to servicing transfer 1,595,101 Updated due to quarterly assessment and reallocation 3,575,101 Updated due to quarterly assessment and reallocation 1,7,373,965 Updated due to quarterly assessment and reallocation 1,7,373,965 Updated due to quarterly assessment and reallocation 2,030,778 Updated due to quarterly assessment and reallocation 2,030,777 Updated due to quarterly assessment and reallocation 1,041,041,041,041,041,041,041,041,041,04
								07/29/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 02/13/2014 04/16/2014 05/15/2014 06/16/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ (8,119) \$ (2,682) \$ (2,682) \$ (115,388) \$ (11) \$ (11) \$ (11) \$ (30) \$ (30) \$ (50) \$ (20) \$	S S S S S S S S S S S S S S S S S S S	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,565,065 Transfer of cap due to servicing transfer Dipdated due to quarterly assessment and reallocation 1,575,101 Updated due to quarterly assessment and reallocation 1,585,101 Transfer of cap due to servicing transfer 1,585,101 Updated due to quarterly assessment and reallocation 1,737,3965 Updated due to quarterly assessment and reallocation 2,030,775 Updated due to quarterly assessment and reallocation 2,030,773 Updated due to quarterly assessment and reallocation 2,030,774 Updated d
								07/29/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 02/13/2014 04/16/2014 05/15/2014 06/26/2014 09/30/2011	\$ (8,119) \$ (2,682) \$ (2,682) \$ (2,682) \$ (11) \$ (11) \$ (11) \$ (11) \$ (30) \$ (5) \$ (20) \$ (7) \$ (3) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (3,381) \$ (3,381) \$ (331) \$ (255) \$ (688)	S S S S S S S S S S S S S S S S S S S	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,302 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 1,016,300 Updated due to quarterly assessment and reallocation 1,016,306 Updated due to quarterly assessment and reallocation 2,230,306 Updated due to quarterly assessment and reallocation 1,016,306 Updated due to quarterly assessment and reallocation 2,436,066 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to vericing transfer 1,3575,101 Updated due to quarterly assessment and reallocation 1,3575,10
								07/29/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 02/13/2014 03/26/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 09/30/2010 09/16/2014 09/30/2010 09/16/2014 09/30/2010 01/06/2011 06/28/2011 09/30/2011 06/29/2011 06/29/2011 06/29/2011	\$ (8,119) \$ (2,682) \$ (313,682) \$ (11) \$ (11) \$ (11) \$ (30) \$ (5) \$ (20) \$ (77) \$ (3) \$ (4,381) \$ 1,280,000 \$ 125,146 \$ 20,000 \$ 20,000 \$ 21,000 \$ 23,000 \$ 23,000 \$ 20,000 \$ 3,000 \$	S S S S S S S S S S S S S S S S S S S	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,302 Updated due to quarterly assessment and reallocation 1,015,303 Updated due to quarterly assessment and reallocation 1,016,306 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Updated due to quarterly assessment and reallocation 3,575,101 Updated due to quarterly assessment and reallocation 1,598,011 Transfer of cap due to servicing transfer 1 Transfer 1 Cap due to servicing transfer 1 Transfer 1 Cap due to servicing tr
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								07/29/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 02/13/2014 03/26/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 09/29/2011 08/44/2014 09/29/2011 08/42/2014 09/29/2011 09/29/2011 06/26/2014 09/30/2010 09/29/2011 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2014 09/30/2010 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011 06/26/2011	\$ (8,119) \$ (2,682) \$ 313,385 \$ (11) \$ (11) \$ (11) \$ (30) \$ (5) \$ (20) \$ (77) \$ (3) \$ (4,381) \$ 1,280,000 \$ 125,146 \$ 20,000 \$ 320,0716 \$ (63,320) \$ (33) \$ (33) \$ (25) \$ (33) \$ (25) \$ (68) \$ (44)	S S S S S S S S S S S S S S S S S S S	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,301 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,016,300 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,2516,065 Transfer of cap due to servicing transfer 2,566,065 Transfer of cap due to servicing transfer 2,286,781 Updated due to quarterly assessment and reallocation 1,015,390 Updated due to quarterly assessment and reallocation 1,016,016 Transfer of cap due to servicing transfer 2,286,781 Updated due to quarterly assessment and reallocation 1,016,017 Updated due to quarterly assessment and reallocation 1,017 Updated due to quarterly assessment and reallocation 1,017 Updated due to quarterly assessment and reallocation 1,017 Updated due to quarterly assessment and reallocation 1,018,018 Updated due
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								07/29/2014 09/29/2014 09/29/2014 09/39/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2014 04/16/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 09/2012 09/27/2012 12/27/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (8,119) \$ (2,682) \$ (2,682) \$ (2,682) \$ (115,388) \$ (11 \$ (111) \$ (111) \$ (30) \$ (55) \$ (20) \$ (77) \$ (33) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (3,30) \$ (3,30) \$ (3,30) \$ (3,30) \$ (4,381) \$ (3,30) \$ (4,381) \$ (3,30) \$ (4,381) \$ (3,30) \$ (4,381) \$ (4	S S S S S S S S S S S S S S S S S S S	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,016,360 Updated due to quarterly assessment and reallocation 1,016,360 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,566,065 Transfer of cap due to servicing transfer 2,586,065 Transfer of cap due to servicing transfer 7,376,965 Updated due to quarterly assessment and reallocation 3,575,101 Updated due to quarterly assessment and reallocation 1,585,101 Transfer of cap due to servicing transfer 7,373,965 Updated due to quarterly assessment and reallocation 2,030,775 Updated due to quarterly assessment and reallocation 2,030,775 Updated due to quarterly assessment and reallocation 1,040,775 Updated due to quarterly ass
								07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 05/25/2013 05/25/2013 05/25/2013 05/25/2013 05/25/2013 05/25/2013 05/25/2013 05/25/2013 05/25/2013 05/25/2013 05/25/2013 05/25/2013 05/25/2013 05/25/2013 05/25/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/25/2014 05/25/2014 05/25/2014 05/25/2014 05/25/2014 05/25/2014 05/25/2014 05/25/2014 05/25/2014 05/25/2014 05/25/2014 05/25/2013 05/25/2013 05/25/2013 05/25/2013 05/25/2013 05/25/2013 05/25/2013	\$ (8,119) \$ (2,682) \$ 313,388 \$ (11) \$ (11) \$ (11) \$ (11) \$ (30) \$ (5) \$ (20) \$ (77) \$ (3) \$ (4,388) \$ 1,280,000 \$ 20,000 \$ 22,00,100 \$ (4,388) \$ (4,388) \$ (33) \$ (25) \$ (68) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (44) \$ (45) \$ (45)	S S S S S S S S S S S S S S S S S S S	2,153,132 Updated due to quarterly assessment and reallocation 1,015,389 Updated profile data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,016,301 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,556,065 Transfer of cap due to servicing transfer 1 Updated Updated Que to quarterly assessment and reallocation 3,575,101 Updated Que to quarterly assessment and reallocation 1,016,017 Transfer of cap due to servicing transfer 1,001,017 Updated Que to quarterly assessment and reallocation 1,018,017 Updated Que to quarterly assessment and reallocation 1,018,017 Updated Que to quarterly assessment and reallocation 1,018,018 Updated Que to quarterly asse
								07/29/2014 09/29/2014 09/29/2014 09/39/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2014 04/16/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 09/2012 09/27/2012 12/27/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (8,119) \$ (2,682) \$ (2,682) \$ (2,682) \$ (115,388) \$ (11 \$ (111) \$ (111) \$ (30) \$ (55) \$ (20) \$ (77) \$ (33) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (4,381) \$ (3,30) \$ (3,30) \$ (3,30) \$ (3,30) \$ (4,381) \$ (3,30) \$ (4,381) \$ (3,30) \$ (4,381) \$ (3,30) \$ (4,381) \$ (4	S S S S S S S S S S S S S S S S S S S	2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer 1,015,389 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,016,360 Updated due to quarterly assessment and reallocation 1,016,360 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap due to servicing transfer 2,416,065 Updated due to quarterly assessment and reallocation 2,436,065 Transfer of cap due to servicing transfer 2,566,065 Transfer of cap due to servicing transfer 2,586,065 Transfer of cap due to servicing transfer 7,376,965 Updated due to quarterly assessment and reallocation 3,575,101 Updated due to quarterly assessment and reallocation 1,585,101 Transfer of cap due to servicing transfer 7,373,965 Updated due to quarterly assessment and reallocation 2,030,775 Updated due to quarterly assessment and reallocation 2,030,775 Updated due to quarterly assessment and reallocation 2,030,775 Updated due to quarterly assessment and reallocation 1,0464 Updated due to quarterly assessment and reallo

			1					01/06/2011	\$ (1)	\$ 725,277 Updated due to quarterly assessment and reallocation
								03/09/2011	\$ (725,277)	- Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	01/22/2010	\$ 950,000	\$ 21,310,000 opuated portiono data from servicer/additional program
								03/26/2010	\$ (17,880,000)	\$ 3,430,000 Updated portfolio data from servicer
								06/16/2010	\$ 1,030,000	\$ 4,460,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ (1,160,000)	\$ 3,300,000 Updated portfolio data from servicer
								08/13/2010	\$ 800,000	\$ 4,100,000 Transfer of cap due to servicing transfer
			-					09/30/2010 09/30/2010	\$ 200,000 \$ 1,357,168	ming 7-an
								01/06/2011	\$ 1,357,166	
								03/16/2011	\$ 5,700,000	
								03/30/2011	\$ (6)	\$ 11,357,161 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 7,300,000	
								05/13/2011	\$ 300,000	\$ 18,957,161 Transfer of cap due to servicing transfer
								06/16/2011	\$ 900,000	\$ 19,857,161 Transfer of cap due to servicing transfer
								06/29/2011	\$ (154)	\$ 19,857,007 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ 100,000	\$ 19,957,007 Transfer of cap due to servicing transfer
			-					08/16/2011	\$ 300,000	\$ 20,257,007 Transfer of cap due to servicing transfer
								01/13/2012	\$ (1,500,000) \$ (2,100,000)	\$ 18,757,007 Transfer of cap due to servicing transfer \$ 16,657,007 Transfer of cap due to servicing transfer
								02/16/2012	\$ (2,100,000)	\$ 16,657,007 Transfer of cap due to servicing transfer \$ 15,357,007 Transfer of cap due to servicing transfer
								06/14/2012	\$ (8,350,000)	\$ 7,007,007 Transfer of cap due to servicing transfer
								06/28/2012	\$ (38)	\$ 7,006,969 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ (90,000)	\$ 6,916,969 Transfer of cap due to servicing transfer
								09/27/2012	\$ (103)	\$ 6,916,866 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (1,020,000)	\$ 5,896,866 Transfer of cap due to servicing transfer
								11/15/2012	\$ 170,000	\$ 6,066,866 Transfer of cap due to servicing transfer
	-		-					12/27/2012	\$ (15)	
			-					02/14/2013	\$ (100,000)	\$ 5,966,851 Transfer of cap due to servicing transfer
			-					03/14/2013	\$ (490,000) \$ (61)	\$ 5,476,851 Transfer of cap due to servicing transfer
			+					04/16/2013	\$ (10,000)	
								05/16/2013	\$ (30,000)	
								06/14/2013	\$ (10,000)	\$ 5,426,790 Transfer of cap due to servicing transfer
								06/27/2013	\$ (23)	\$ 5,426,767 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (20,000)	\$ 5,406,767 Transfer of cap due to servicing transfer
								09/27/2013	\$ (8)	\$ 5,406,759 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (13,934)	
								03/26/2014	, , , ,	\$ 5,392,335 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$ (5,781)	\$ 5,386,554 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (11,483) \$ (3,793)	\$ 5,375,071 Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/29/2014	\$ (5,795)	\$ 5,371,278 Updated due to quarterly assessment and reallocation \$ 145,056 Updated portfolio data from servicer
03/30/2010	IWaisii Associates, IIIc.	Chanotte	INC	T dichase	Thandarmstrument for Home Edam Woulleadons	\$ 100,000	INA	06/29/2011	\$ (1)	
								06/28/2012	\$ (1)	
								09/27/2012	\$ (1)	
								03/25/2013	\$ (1)	\$ 145,052 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (60,000)	\$ 85,052 Transfer of cap due to servicing transfer
10/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 510,000	N/A	04/21/2010	\$ (510,000)	Termination of SPA Opoated portiono data from servicer/additional program initial case.
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$ 280,000	N/A	10/02/2009	\$ 70,000	\$ 350,000 initial can
								12/30/2009	\$ 620,000	\$ 970,000 initial can operation data from service//additional program
			+					03/26/2010	\$ 100,000 \$ (670,000)	\$ 1,070,000 Updated portrollo data from servicer
			+					07/14/2010 09/30/2010	\$ (670,000) \$ 35,167	\$ 400,000 Updated portfolio data from servicer \$ 435,167 Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 435,166 Updated due to quarterly assessment and reallocation
								01/26/2011	\$ (435,166)	- Termination of SPA
00/00/0040	Mid America Mortgage, Inc. (Schmidt			D	Francish to the second of the					
09/30/2010	Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010		\$ 145,056 Updated portfolio data from servicer
								06/29/2011	\$ (1)	
								06/28/2012	\$ (1)	\$ 145,054 Updated due to quarterly assessment and reallocation
	-		+			-		09/27/2012	\$ (2)	\$ 145,052 Updated due to quarterly assessment and reallocation
		-	-					03/25/2013	\$ (1)	
	-		+					12/23/2013 03/26/2014	\$ (232) \$ (8)	\$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
		+						06/26/2014	\$ (96)	
								07/29/2014	\$ (191)	
	+	1						09/29/2014	\$ (63)	
			OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A	09/30/2010	\$ 49,915,806	
09/30/2010	Midland Mortgage Company	Oklahoma City	UK					01/06/2011	\$ (125)	\$ 93,415,681 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	UK							
09/30/2010	Midland Mortgage Company	Oklahoma City	UK					03/30/2011	\$ (139)	
09/30/2010	Midland Mortgage Company	Oklahoma City	OK .					06/29/2011	\$ (1,223)	\$ 93,414,319 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK .					06/29/2011 06/28/2012	\$ (1,223) \$ (797)	\$ 93,414,319 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation
09/30/2010	Midland Mortgage Company	Oklahoma City	OK .					06/29/2011 06/28/2012 07/16/2012	\$ (1,223) \$ (797) \$ 294,540,000	\$ 93,414,319 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation \$ 387,953,522 Transfer of cap due to servicing transfer
09/30/2010	Midland Mortgage Company	Oklahoma City	OK .					06/29/2011 06/28/2012 07/16/2012 07/27/2012	\$ (1,223) \$ (797) \$ 294,540,000 \$ (263,550,000)	\$ 93,414,319 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation \$ 387,953,522 Transfer of cap due to servicing transfer \$ 124,403,522 Transfer of cap due to servicing transfer
09/30/2010	Midland Mortgage Company	Oklahoma City	OK .					06/29/2011 06/28/2012 07/16/2012	\$ (1,223) \$ (797) \$ 294,540,000	\$ 93,414,319 Updated due to quarterly assessment and reallocation \$ 93,413,522 Updated due to quarterly assessment and reallocation \$ 387,953,522 Transfer of cap due to servicing transfer \$ 124,403,522 Transfer of cap due to servicing transfer \$ 124,400,352 Updated due to quarterly assessment and reallocation

			_							(===)	
								06/27/2013		(593)	
			-					09/27/2013			\$ 124,397,324 Updated due to quarterly assessment and reallocation
			-					12/23/2013		061)	
			-	-				03/26/2014		,934)	
			-					06/26/2014 07/29/2014	* (**	,352) 2,185	
			-	-						_	
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	00 N/A	09/29/2014 07/14/2010	, ,,	,245)	
04/14/2010	Wildwest Bank and Trust Co.	Lilliwood Falk	IL.	1 dichase	I mandal mattunent for Fione Edan Modifications	\$ 300,0	00 N/A	09/30/2010		,778)	
			-					01/06/2011	\$ (18	(1)	
			-					03/30/2011	\$	(1)	
			-					06/29/2011	\$ \$	(8)	
			-					07/14/2011		,212)	- Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,0	00 N/A	09/30/2010	, ,,,,),222	
03/13/2010	wildwest Community Bank	Песроп		1 dichase	I manda matument for Home Edan Modifications	Ψ 400,0	00 10/1	01/06/2011	\$	(1)	
			-					03/30/2011	\$	(1)	
			-					06/29/2011	\$	(8)	
								06/28/2012	\$		\$ 580,206 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$	(17)	
								12/27/2012	\$	(3)	
			-					03/25/2013	\$	(11)	
			-					06/27/2013	\$	(4)	
			-					09/27/2013	\$	(1)	
			-					12/23/2013		,474)	
			-					03/26/2014	\$	(87)	
			-					06/26/2014		,027)	
			-					07/29/2014		,039)	
			-					09/29/2014		(673)	© E72 970 Indeted due to constant, accompany and collegation
07/22/2009	Mission Federal Credit Union	Can Diago	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860.0	00 N/A	09/30/2009	•	,000)	populario data from servicer/additional program
0112212005	Wission Federal Credit Onion	San Diego	CA	ruiciase	Financial institution for Florie Edair Modifications	\$ 860,0	UU IN/A			0,000	
			-					12/30/2009 03/26/2010		,000)	\$ 780,000 Updated portfolio data from servicer
			-					07/14/2010	* (-7-	.000)	
			_					09/30/2010		,278	
			-					03/30/2010	\$ 12	(1)	
			_					06/29/2011	\$	(4)	
			-					06/28/2012	\$		
			_						\$ \$	(1)	
			-					09/27/2012 03/25/2013		7,663	
			-					12/23/2013		(149)	
			-					03/26/2014	\$	(5)	
			-					06/26/2014	\$	(64)	
			-					07/29/2014	\$	(19)	
			-					09/29/2014	\$	(7)	© 773 600 Undated due to questorly accomment and reallegation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,0	00 N/A	09/30/2009		0,000	. Opuateu portiolio data from servicei/additional program
07/17/2005	MOTEQUITY, ITIC.	Lvarisville	IIN	Fulchase	Financial institution for Figure Edan Modifications	\$ 23,460,0	00 N/A	12/30/2009		,000	
			-					03/26/2010		,000	\$ 84,880,000 Updated portfolio data from servicer
				-				07/14/2010		,000)	
				-				09/30/2010		.261)	
								01/06/2011	\$	(37)	\$ 54,105,702 Updated due to quarterly assessment and reallocation
								01/06/2011 03/16/2011	\$ (29,400	(37)	\$ 54,105,702 Updated due to quarterly assessment and reallocation \$ 24,705,702 Transfer of cap due to servicing transfer
								01/06/2011 03/16/2011 03/30/2011	\$ \$ (29,400 \$	(37) (000) (34)	\$ 54,105,702 Updated due to quarterly assessment and reallocation \$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,668 Updated due to quarterly assessment and reallocation
07/22/2000	Mortegos Conter LLC	Southfield	MI	Purchase	Singuial lestrument for Home Lean Madifications	\$ 42400	00 N/A	01/06/2011 03/16/2011 03/30/2011 5 05/26/2011	\$ \$ (29,400 \$ \$ (20,077	(37) ,000) (34) ,503)	\$ 54,105,702 Updated due to quarterly assessment and reallocation \$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,0	00 N/A	01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009	\$ (29,400 \$ \$ (20,077 \$ 1,78	(37) ,000) (34) ,503) 0,000	\$ 54,105,702 Updated due to quarterly assessment and reallocation \$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,0	00 N/A	01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 12/30/2009	\$ (29,400 \$ \$ (20,077 \$ 1,78 \$ 2,84	(37) ,000) (34) ,503) 0,000	\$ 54,105,702 Updated due to quarterly assessment and reallocation \$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 6,990,000 Updated due to quarterly assessment and reallocation \$ 6,990,000 Updated due to quarterly assessment and reallocation \$ 6,990,000 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,0	00 N/A	01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010	\$ (29,400 \$ (20,077 \$ 1,78 \$ 2,84 \$ 2,80	(37) ,000) (34) ,503)),000),000	\$ 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA Updates portune data from servicer administration of SPA \$ 5,990,000 Updated portunities are more servicer/administration of SPA (1,530,000 Updated portfolio data from servicer/administration of SPA) (1,530,000 Updated portfolio data from servicer
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210.0	00 N/A	01/06/2011 03/16/2011 03/30/2011 5 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (29,400 \$ \$ (20,077 \$ 1,778 \$ 2,844 \$ 2,80 \$ (5,730	(37) ,000) (34) ,503) 0,000 0,000 0,000	\$ 54,105,702 Updated due to quarterly assessment and reallocation \$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 B,830,000 Updated due to quarterly assessment and reallocation \$ 8,830,000 Updated proficion data from servicer/aconsoriar programs \$ 11,830,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,6	000 N/A	01/06/2011 03/16/2011 03/30/2011 5 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (29,400 \$ \$ (20,077 \$ 1,78 \$ 2,84 \$ 2,80 \$ \$ (5,730 \$ \$ 2,65 \$ \$ 2,65	(37) ,000) (34) ,503) 0,000 0,000 0,000 ,000) 8,280	\$ 54,105,702 Updated due to quarterly assessment and reallocation \$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated promittion data mont servicer/auditional program individuals and promittion data from servicer auditional program of the program
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,0	00 N/A	01/06/2011 03/16/2011 03/30/2011 5 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (29,400 \$ \$ (20,077 \$ 1,78 \$ 2,84 \$ 2,80 \$ \$ (5,730 \$ \$ 2,65 \$ \$	(37) ,000) (34) ,503) 0,000 0,000 0,000 ,000 ,000) 3,280 (12)	\$ 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 5,990,000 Feminisation of SPA 5,990,000 Updated portion oran norm servicer/aconsorial program of 11,630,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,0	000 N/A	01/06/2011 03/16/2011 03/30/2011 5 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (29,400 \$ (20,077 \$ 1,78 \$ 2,84 \$ 2,80 \$ (5,730 \$ 2,65	(37) (000) (34) (503) (0,000 (0,000 (0,000 (0,000 (12) (14)	\$ 54,105,702 Updated due to quarterly assessment and reallocation \$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Berry Comment of SPA Services and the services are services as a service of the services and the services are services as a services and the services are services as a services and the services are services and the services are services and the services are services as a services are services as a services and the services are services as a services are services and the services are services are services as a services are services and the services are services are services and the services are services are services as a services are ser
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,6	00 N/A	01/06/2011 03/16/2011 03/30/2011 5 05/26/2011 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (29,400 \$ (20,077 \$ 1,78 \$ 2,244 \$ 2,80 \$ (5,730 \$ 2,65 \$ \$	(37) (000) (34) (503) (0,000) (0,000) (0,000) (0,000) (12) (14) (129)	\$ 54,105,702 Updated due to quarterly assessment and reallocation \$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Updated portrollor data from servicer/according program (with a cap program of SPA) Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,268 Updated portfolio data from servicer \$ 8,558,268 Updated portfolio data from servicer \$ 8,558,264 Updated due to quarterly assessment and reallocation \$ 8,558,125 Updated due to quarterly assessment and reallocation \$ 9,558,125 Updated due to quarterly assessment and reallocation \$ 1,558,125 Updated due to quarterly assessment and reallocation \$ 1,558,125 Updated due to quarterly assessment and reallocation \$ 1,558,125 Updated due to quarterly assessment and reallocation
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,6	00 N/A	01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ (29,400 \$ \$ (20,077 \$ 1,787 \$ 2,80 \$ \$ (6,730 \$ \$ 2,65 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(37) (000) (34) .503) .0,000 .0,000 .0,000 .0,000 .0,000 .0,000 .1,0	\$ 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 F,990,000 Feministric of SPA (19,600,000 Updated portion data from servicer accurate program of the program o
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,0	000 N/A	01/06/2011 03/16/2011 03/30/2011 09/30/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012	\$ (29,400 \$ (20,077 \$ 1,787 \$ 2,84 \$ 2,80 \$ (5,730 \$ 2,65 \$ 5 \$ 5 \$ 5	(37) (000) (34) (503) (0,000) (0,000) (0,000) (3,280) (12) (14) (129) (94) (256)	\$ 54,105,702 Updated due to quarterly assessment and reallocation \$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 \$ 5,990,000 Updated due to quarterly assessment and reallocation Termination of SPA \$ 8,830,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,280 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,031 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,750 Updated due to \$ 9,557,575 Updated due
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,0	000 N/A	01/06/2011 03/16/2011 03/30/2011 06/30/2011 06/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012	\$ (29,400 \$ (20,077 \$ 1,78 \$ 2,84 \$ 2,80 \$ (5,730 \$ 2,65 \$ \$ \$ \$ \$ \$	(37) (000) (34) (503) (0,000) (0,000) (0,000) (0,000) (0,000) (0,000) (12) (14) (129) (14) (129) (94) (256) (43)	\$ 54,105,702 Updated due to quarterly assessment and reallocation \$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 Beginning transfer of cap due to servicing transfer \$ 8,830,000 Indicated portain of servicer accurate program of the cap due to the cap
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,6	00 N/A	01/06/2011 03/16/2011 03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (29,400 \$ \$ (20,077 \$ \$ 1,786 \$ \$ 2,80 \$ \$ \$ \$ 2,65 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(37) (300) (34) (503) (0,000) (0,000) (0,000) (0,000) (12) (14) (129) (94) (256) (43) (162)	\$ 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 To 3,990,000 Updated due to quarterly assessment and reallocation 3,990,000 Updated portfolio data from servicer 4,990,000 Updated portfolio data from servicer 5,990,000 Updated portfolio data from servicer 8,858,280 Updated portfolio data from servicer 9,858,280 Updated portfolio data from servicer 1,990,000 Updated due to quarterly assessment and reallocation 8,558,251 Updated due to quarterly assessment and reallocation 1,990,000 Updated due to quarterly assessment and 1,990,000 Updated due to 1,990,000 Updated due to 1,990,000 Updated due to 1,990,000 Updated due to 1,990,000 Update
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210.0	000 N/A	01/06/2011 03/16/2011 03/30/2011 09/30/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 10/25/2013	\$ (29,400 \$ (20,077 \$ 1,778 \$ 2,84 \$ 2,80 \$ (5,730 \$ 2,65 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(37) (300) (34) (503) (0,000) (0,000) (0,000) (12) (14) (129) (94) (256) (43) (162) (60)	\$ 54,105,702 Updated due to quarterly assessment and reallocation \$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 \$ 5,990,000 Updated due to quarterly assessment and reallocation Termination of SPA \$ 6,990,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,280 Updated due to quarterly assessment and reallocation \$ 8,558,251 Updated due to quarterly assessment and reallocation \$ 8,557,772 Updated due to quarterly assessment and reallocation \$ 8,557,750 Updated due to quarterly assessment and reallocation \$ 8,557,750 Updated due to quarterly assessment and reallocation \$ 8,557,750 Updated due to quarterly assessment and reallocation \$ 8,557,750 Updated due to quarterly assessment and reallocation \$ 8,557,750 Updated due to quarterly assessment and reallocation \$ 8,557,750 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and \$ 8,557,570 Updated due to quarterly assessment \$ 8,557,570 Updated due to \$ 9,557,570 Updated due to \$ 9,557,570 Updated due to \$ 9,5
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,0	000 N/A	01/06/2011 03/16/2011 03/30/2011 09/30/2011 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013	\$ (29,400	(37) (300) (34) (503) (0,000) (0,000) (0,000) (0,000) (1,0	\$ 54,105,702 Updated due to quarterly assessment and reallocation \$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA \$ 5,990,000 SPA \$ 8,830,000 Updated portrollo data from servicer \$ 5,900,000 Updated portrollo data from servicer \$ 6,590,000 Updated portfolio data from servicer \$ 8,558,280 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,557,757 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,570 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly ass
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,6	00 N/A	01/06/2011 03/16/2011 03/16/2011 03/30/2011 5 05/26/2011 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013	\$ (29,400 \$ \$ (20,077 \$ \$ 1,78 \$ 2,80 \$ \$ (5,730 \$ \$ 2,65 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(37) (300) (34) (503) (,000) (,00	\$ 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 To,5990,000 Termination of SPA 5,990,000 Updated due to quarterly assessment and reallocation 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,260 Updated portfolio data from servicer 5,958,260 Updated due to quarterly assessment and reallocation 8,558,251 Updated due to quarterly assessment and reallocation 1,956,7772 Updated due to quarterly assessment and reallocation 1,957,732 Updated due to quarterly assessment and reallocation 1,957,732 Updated due to quarterly assessment and reallocation 1,957,731 Updated due to quarterly assessment and reallocation 1,957,731 Updated due to quarterly assessment and reallocation 1,957,731 Updated due to quarterly assessment and reallocation 1,957,748 Updated due to quarterly assessment and 1,957,757 Updated due to quarterly assessment and 1,957,757 Updated due to quarterly asse
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210.0	000 N/A	01/06/2011 03/16/2011 03/16/2011 03/30/2011 5 05/26/2011 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 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013	\$ (29,400 \$ \$ (20,077 \$ \$ 1,787 \$ \$ 2,844 \$ \$ 2,80 \$ \$ (5,730 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(37) (300) (34) (503) (,000) (,00	\$ 54,105,702 Updated due to quarterly assessment and reallocation \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 \$ 5,990,000 Updated due to quarterly assessment and reallocation 11,830,000 Updated portfolio data from servicer account of the property of th
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,0	00 N/A	01/06/2011 03/16/2011 03/16/2011 03/30/2011 5 05/26/2011 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 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 12/23/2013 03/26/2014	\$ (29,400 \$ \$ (20,077 \$ \$ (20,077 \$ \$ 1,787 \$ \$ 2,80 \$ \$ (5,730 \$ \$ 2,65 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(37) (300) (34) (503) (503) (600) (700	\$ 54,105,702 Updated due to quarterly assessment and reallocation \$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 \$ 5,990,000 Updated portfolio data from servicer \$ 8,830,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,280 Updated due to quarterly assessment and reallocation \$ 8,558,251 Updated due to quarterly assessment and reallocation \$ 8,557,732 Updated due to quarterly assessment and reallocation \$ 8,557,751 Updated due to quarterly assessment and reallocation \$ 8,557,751 Updated due to quarterly assessment and reallocation \$ 8,557,751 Updated due to quarterly assessment and reallocation \$ 8,557,751 Updated due to quarterly assessment and reallocation \$ 8,557,751 Updated due to quarterly assessment and reallocation \$ 8,557,489 Updated due to quarterly assessment and reallocation \$ 8,557,492 Updated due to quarterly assessment and reallocation \$ 8,557,492 Updated due to quarterly assessment and reallocation \$ 8,557,492 Updated due to quarterly assessment and reallocation \$ 8,557,492 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly assessment and reallocation \$ 8,505,832 Updated due to quarterly asses
07/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,0	00 N/A	01/06/2011 03/16/2011 03/16/2011 03/30/2011 5 05/26/2011 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (29,400 \$ \$ (20,077 \$ \$ 1,78 \$ 2,80 \$ \$ (5,730 \$ \$ 2,65 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(37) (37) (39) (34) (503) (503) (600) (600) (700	\$ 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 5,990,000 Termination of SPA 5,990,000 Updated government of SPA 5,990,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,280 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 9,558,280 Updated due to quarterly assessment and reallocation 8,558,251 Updated due to quarterly assessment and reallocation 1,957,772 Updated due to quarterly assessment and reallocation 1,957,773 Updated due to quarterly assessment and reallocation 1,957,781 Updated due to quarterly assessment and reallocation 1,957,782 Updated due to quarterly assessment and reallocation 1,957,782 Updated due to quarterly assessment and reallocation 1,957,782 Updated due to quarterly assessment and reallocation 1,957,783 Updated due to quarterly assessment and 1,957,783 Updated 1,957,783 Update
								01/06/2011 03/16/2011 03/16/2011 03/30/2011 5 05/26/2011 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 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014	\$ (29,400 \$ \$ (20,077 \$ \$ (1,78 \$) \$ (20,077 \$ \$ (20,077 \$ \$) \$ (2,84 \$ \$) \$ (2,84 \$ \$) \$ (3,730 \$ \$) \$ \$ (5,730 \$ \$) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(37) (37) (30) (34) (34) (30) (30) (30) (30) (30) (30) (30) (30	\$ 54,105,702 Updated due to quarterly assessment and reallocation \$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 8,830,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,280 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,750 Updated due to quarterly assessment and reallocation \$ 8,557,751 Updated due to quarterly assessment and reallocation \$ 8,557,751 Updated due to quarterly assessment and reallocation \$ 8,557,750 Updated due to quarterly assessment and reallocation \$ 8,557,480 Updated due to quarterly assessment and reallocation \$ 8,557,480 Updated due to quarterly assessment and reallocation \$ 8,557,480 Updated due to quarterly assessment and reallocation \$ 8,557,480 Updated due to quarterly assessment and reallocation \$ 8,557,480 Updated due to quarterly assessment and reallocation \$ 8,557,480 Updated due to quarterly assessment and reallocation \$ 8,557,481 Updated due to quarterly assessment and reallocation \$ 8,557,481 Updated due to quarterly assessment and reallocation \$ 8,557,481 Updated due to quarterly assessment and reallocation \$ 8,557,481 Updated due to quarterly assessment and reallocation \$ 8,557,481 Updated due to quarterly assessment and reallocation \$ 8,557,575 Updated due to quarterly assessment and reallocation \$ 8,557,575 Updated due to quarterly assessment and reallocation \$ 8,557,575 Updated due to quarterly assessment and reallocation \$ 8,557,575 Updated due to quarterly assessment and reallocation \$ 8,557,575 Updated due to quarterly assessment and reallocation \$ 8,557,575 Updated due to quarterly asses
	Mortgage Center, LLC Mortgage Center, LLC Mortgage Clearing Corporation	Southfield		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 4,210,0		01/06/2011 03/16/2011 03/16/2011 03/30/2011 5 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 21/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ (29,400 \$ \$ (20,077 \$ \$ 1,787 \$ \$ 2,80 \$ \$ \$ (5,730 \$ \$ 2,65 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(37) (37) (300) (34) (34) (35) (30) (000) (000) (000) (12) (14) (129) (256) (43) (162) (43) (162) (21) (751) (244) (660) (221) (34) (44) (44) (44) (45) (46) (47) (47) (48) (48) (48) (49) (49) (49) (49) (49) (49) (49) (49	\$ 54,105,702 Updated due to quarterly assessment and reallocation \$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 \$ 5,990,000 Updated due to quarterly assessment and reallocation Termination of SPA \$ 8,830,000 Updated portfolio data from servicer Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer Updated portfolio data from servicer \$ 8,558,280 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation \$ 8,558,031 Updated due to quarterly assessment and reallocation \$ 8,557,775 Updated due to quarterly assessment and reallocation \$ 8,557,750 Updated due to quarterly assessment and reallocation \$ 8,557,750 Updated due to quarterly assessment and reallocation \$ 8,557,750 Updated due to quarterly assessment and reallocation \$ 8,557,750 Updated due to quarterly assessment and reallocation \$ 8,557,780 Updated due to quarterly assessment and reallocation \$ 8,557,780 Updated due to quarterly assessment and reallocation \$ 8,557,480 Updated due to quarterly assessment and reallocation \$ 8,557,480 Updated due to quarterly assessment and reallocation \$ 8,557,480 Updated due to quarterly assessment and reallocation \$ 8,557,480 Updated due to quarterly assessment and reallocation \$ 8,557,590 Updated due to quarterly assessment and reallocation \$ 8,557,590 Updated due to quarterly assessment and reallocation \$ 8,557,590 Updated due to quarterly assessment and reallocation \$ 8,557,590 Updated due to quarterly assessment and reallocation \$ 8,557,590 Updated due to quarterly assessment and reallocation \$ 8,557,590 Updated due to quarterly assessment and reallocation \$ 8,557,590 Updated due to quarterly assessment and reallocation \$ 8,557,590 Updated due to quarterly assessment and reallocation \$ 8,557,590 Updated due to Quarterly assessment and reallocation \$ 8,557,590 Updated due to Quarterly assessment and reallocation \$ 8,557,590 Updated due to Quar
								01/06/2011 03/16/2011 03/16/2011 03/30/2011 5 05/26/2011 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014	\$ (29,400 \$ \$ (20,077 \$ \$ 1,78 \$ 2,86 \$ \$ (6,730 \$ \$ 2,65 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(37) (37) (300) (34) (34) (300) (34) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (41) (42) (41) (42) (43) (43) (43) (46) (40) (40) (40) (40) (40) (40) (40) (40	\$ 54,105,702 Updated due to quarterly assessment and reallocation 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 5,990,000 Termination of SPA 5,990,000 Updated due to quarterly assessment and reallocation 11,630,000 Updated portfolio data from servicer 5,900,000 Updated portfolio data from servicer 8,558,268 Updated portfolio data from servicer 2 Updated portfolio data from servicer 3,558,268 Updated due to quarterly assessment and reallocation 4,558,251,25 Updated due to quarterly assessment and reallocation 4,557,772 Updated due to quarterly assessment and reallocation 4,557,773 Updated due to quarterly assessment and reallocation 4,557,773 Updated due to quarterly assessment and reallocation 4,557,781 Updated due to quarterly assessment and reallocation 4,557,781 Updated due to quarterly assessment and reallocation 4,557,810 Updated due to quarterly assessment and reallocation 4,557,810 Updated due to quarterly assessment and reallocation 4,557,810 Updated due to quarterly assessment and reallocation 4,576,881 Updated due to quarterly assessment and reallocation 5,577,881 Updated due to quarterly assessment and reallocatio
								01/06/2011 03/16/2011 03/16/2011 03/30/2011 5 05/26/2011 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/16/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 06/27/2013 09/27/2014 06/26/2014 06/26/2014 09/29/2014 12/30/2009 03/26/2010 07/14/2010	\$ (29,400 \$ \$ (20,077 \$ \$ 1,787 \$ \$ 2,80 \$ \$ (5,730 \$ \$ 2,65 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(37) (37) (30) (34) (34) (35) (30) (30) (30) (30) (30) (30) (30) (30	\$ 54,105,702 Updated due to quarterly assessment and reallocation \$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 5,990,000 Updated portfolio data from servicer according to the program of
07/22/2009								01/06/2011 03/16/2011 03/16/2011 03/30/2011 5 05/26/2011 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014	\$ (29,400 \$ \$ (20,077 \$ \$ 1,778 \$ 2,840 \$ \$ 2,650 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(37) (37) (300) (34) (34) (300) (34) (300) (300) (300) (300) (300) (300) (300) (300) (300) (300) (41) (42) (41) (42) (43) (43) (43) (46) (40) (40) (40) (40) (40) (40) (40) (40	\$ 54,105,702 Updated due to quarterly assessment and reallocation \$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,628,165 5,990,000 Updated portfolio data from servicer according to the program of

00/00/0000	Netheral Obs. Beats	A Proposition of the control	011	Durchase	Cinonaial Instrument for Home Lean Madifications		NAME OF THE PARTY	00/20/2000	\$ 315.170.000	\$ 610,150,000 opulated portionio data from Servicer/additional program
06/26/2009	National City Bank	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000) N/A	09/30/2009		\$ 610,150,000 initial can
								12/30/2009		\$ 700,430,000 initial can program in the progr
								03/26/2010	\$ (18,690,000)	\$ 681,740,000 Updated portfolio data from servicer
								07/14/2010	\$ (272,640,000)	\$ 409,100,000 Updated portfolio data from servicer
								09/30/2010	\$ 80,600,000	\$ 489,700,000 opuated portionio data from servicer/additional program
								09/30/2010	\$ 71,230,004	\$ 560,930,004 Updated portfolio data from servicer
								01/06/2011	\$ (828)	
			-					02/16/2011	\$ 200,000	
			-					03/16/2011		
			-						, , , , , , , ,	* *************************************
			-					03/30/2011	- 1 1	\$ 561,028,195 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (2,300,000)	\$ 558,728,195 Transfer of cap due to servicing transfer
								05/13/2011	\$ (200,000)	\$ 558,528,195 Transfer of cap due to servicing transfer
								06/16/2011	\$ (200,000)	\$ 558,328,195 Transfer of cap due to servicing transfer
								06/29/2011	\$ (9,197)	\$ 558,318,998 Updated due to quarterly assessment and reallocation
								10/14/2011	\$ 300,000	\$ 558,618,998 Transfer of cap due to servicing transfer
								11/16/2011	\$ (300,000)	\$ 558,318,998 Transfer of cap due to servicing transfer
								01/13/2012	\$ 200,000	\$ 558,518,998 Transfer of cap due to servicing transfer
				+				02/16/2012		
-		-	-							
			-					03/15/2012	\$ 200,000	
								06/14/2012	\$ (10,000)	
								06/28/2012	\$ (6,771)	\$ 558,602,227 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (18,467)	\$ 558,583,760 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3,105)	\$ 558,580,655 Updated due to quarterly assessment and reallocation
								03/25/2013		\$ 558,568,942 Updated due to quarterly assessment and reallocation
				1				06/27/2013		\$ 558,564,549 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1,565)	
-		+		+				12/23/2013	\$ (2,622,925)	\$ 555,940,059 Updated due to quarterly assessment and reallocation
-				+						
-		-	-	+			-	03/14/2014	, ,,,,,,,	\$ 563,620,059 Transfer of cap due to servicing transfer
		-						03/26/2014	\$ (92,836)	\$ 563,527,223 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,090,169)	\$ 562,437,054 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (2,140,858)	\$ 560,296,196 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (940,000)	\$ 559,356,196 Transfer of cap due to servicing transfer
								09/29/2014	\$ (704,516)	\$ 558,651,680 Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A	06/12/2009		\$ 117,140,000 Updated portfolio data from servicer
			111					09/30/2009		\$ 251,700,000 Opulear portionio data nom servicer/adultionar program initial cap opulear portionio data nom servicer/adultionar program initial cap.
								12/30/2009		\$ 331,950,000 initial can opposite portiono data from servicer/additional program
			-							\$ 399,200,000 Updated portfolio data from servicer
-		-	-					03/26/2010		
			-					07/14/2010		\$ 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	Initial Pan
								09/30/2010	\$ 33,801,486	\$ 350,101,486 Updated portfolio data from servicer
								11/16/2010	\$ 700,000	\$ 350,801,486 Transfer of cap due to servicing transfer
								12/15/2010	\$ 1,700,000	\$ 352,501,486 Transfer of cap due to servicing transfer
								01/06/2011	\$ (363)	\$ 352,501,123 Updated due to quarterly assessment and reallocation
								02/16/2011	\$ 900,000	
								03/16/2011		\$ 383,201,123 Transfer of cap due to servicing transfer
			_					03/30/2011		\$ 383,200,695 Updated due to quarterly assessment and reallocation
								00/00/2011		
								05/26/2011		
-								05/26/2011		\$ 403,278,198 Transfer of cap due to servicing transfer
								06/29/2011	\$ (4,248)	\$ 403,273,950 Updated due to quarterly assessment and reallocation
								06/29/2011 11/16/2011	\$ (4,248) \$ 100,000	\$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer
								06/29/2011 11/16/2011 03/15/2012	\$ (4,248) \$ 100,000 \$ (100,000)	\$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer
								06/29/2011 11/16/2011	\$ (4,248) \$ 100,000 \$ (100,000) \$ 90,000	\$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer
								06/29/2011 11/16/2011 03/15/2012	\$ (4,248) \$ 100,000 \$ (100,000) \$ 90,000	\$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer
								06/29/2011 11/16/2011 03/15/2012 05/16/2012	\$ (4,248) \$ 100,000 \$ (100,000) \$ 90,000 \$ (2,380,000)	\$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer
								06/29/2011 11/16/2011 03/15/2012 05/16/2012 06/14/2012	\$ (4,248) \$ 100,000 \$ (100,000) \$ 90,000 \$ (2,380,000)	\$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								06/29/2011 11/16/2011 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ (4,248) \$ 100,000 \$ (100,000) \$ 90,000 \$ (2,380,000) \$ (2,587) \$ (2,580,000)	\$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,983,950 Updated due to quarterly assessment and reallocation \$ 398,400,993 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								06/29/2011 11/16/2011 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ (4,248) \$ 100,000 \$ (100,000) \$ 90,000 \$ (2,380,000) \$ (2,957) \$ (2,580,000) \$ 131,450,000	\$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,980,993 Updated due to quarterly assessment and reallocation \$ 398,400,993 Transfer of cap due to servicing transfer \$ 529,850,993 Transfer of cap due to servicing transfer
								06/29/2011 11/16/2011 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012	\$ (4,248) \$ 100,000 \$ (100,000) \$ 9,000 \$ (2,380,000) \$ (2,957) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849	\$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,980,993 Updated due to quarterly assessment and reallocation \$ 398,400,993 Transfer of cap due to servicing transfer \$ 696,827,842 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								06/29/2011 11/16/2011 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012	\$ (4,248) \$ 100,000 \$ (100,000) \$ 90,000 \$ (2,380,000) \$ (2,580,000) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ (12,806)	\$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,980,930 Updated due to quarterly assessment and reallocation \$ 398,400,993 Transfer of cap due to servicing transfer \$ 529,860,993 Transfer of cap due to servicing transfer \$ 696,877,942 Transfer of cap due to servicing transfer \$ 696,875,036 Updated due to quarterly assessment and reallocation
								06/29/2011 11/16/2011 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012	\$ (4,248) \$ 100,000 \$ (100,000) \$ 90,000 \$ (2,380,000) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ (12,886) \$ 160,000	\$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of cap due to servicing transfer \$ 529,850,993 Transfer of cap due to servicing transfer \$ 529,850,993 Transfer of cap due to servicing transfer \$ 696,827,842 Transfer of cap due to servicing transfer \$ 696,815,036 Updated due to quarterly assessment and reallocation \$ 696,975,036 Transfer of cap due to servicing transfer
								06/29/2011 11/16/2011 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/23/2012 11/15/2012 12/14/2012	\$ (4,248) \$ 100,000 \$ (100,000) \$ 9,000 \$ (2,380,000) \$ (2,957) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ (12,806) \$ 160,000 \$ 50,000	\$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,980,995 Updated due to quarterly assessment and reallocation \$ 398,400,993 Transfer of cap due to servicing transfer \$ 529,850,993 Transfer of cap due to servicing transfer \$ 696,827,842 Transfer of cap due to servicing transfer \$ 696,815,036 Updated due to quarterly assessment and reallocation \$ 696,975,036 Transfer of cap due to servicing transfer \$ 697,025,036 Transfer of cap due to servicing transfer
								06/29/2011 11/16/2011 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 12/14/2012 12/27/2012	\$ (4,248) \$ 100,000 \$ (100,000) \$ 90,000 \$ (2,380,000) \$ (2,587) \$ (2,580,000) \$ 131,450,000 \$ 166,768,49 \$ (12,806) \$ 160,000 \$ 160,000 \$ (1,882)	\$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,983,950 Updated due to quarterly assessment and reallocation \$ 398,400,993 Updated due to quarterly assessment and reallocation \$ 529,850,993 Updated due to servicing transfer \$ 529,850,993 Updated due to servicing transfer \$ 696,827,842 Transfer of cap due to servicing transfer \$ 696,815,036 Updated due to quarterly assessment and reallocation \$ 696,975,036 Transfer of cap due to servicing transfer \$ 697,025,036 Updated due to quarterly assessment and reallocation \$ 697,023,154 Updated due to quarterly assessment and reallocation
								06/29/2011 11/16/2011 03/15/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/23/2012 08/23/2012 09/27/2012 11/15/2012 12/14/2012 12/27/2012 02/14/2013	\$ (4,248) \$ 100,000 \$ (100,000) \$ 90,000 \$ (2,380,000) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ (12,866) \$ 160,000 \$ 50,000 \$ (1,882) \$ (10,000)	\$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,980,993 Updated due to quarterly assessment and reallocation \$ 529,850,993 Transfer of cap due to servicing transfer \$ 696,827,842 Transfer of cap due to servicing transfer \$ 696,851,038 Updated due to quarterly assessment and reallocation \$ 696,975,036 Transfer of cap due to servicing transfer \$ 697,025,036 Transfer of cap due to servicing transfer \$ 697,025,036 Transfer of cap due to servicing transfer \$ 697,025,036 Transfer of cap due to servicing transfer \$ 697,025,036 Transfer of cap due to servicing transfer \$ 697,025,136 Updated due to quarterly assessment and reallocation \$ 697,013,154 Transfer of cap due to servicing transfer
								06/29/2011 11/16/2011 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/23/2012 09/27/2012 11/15/2012 12/14/2012 12/27/2012	\$ (4,248) \$ 100,000 \$ (100,000) \$ 90,000 \$ (2,380,000) \$ (2,580,000) \$ 131,450,000 \$ 169,76,849 \$ (12,806) \$ 160,000 \$ 50,000 \$ (1,882) \$ (10,000)	\$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,983,950 Updated due to quarterly assessment and reallocation \$ 398,400,993 Updated due to quarterly assessment and reallocation \$ 529,850,993 Updated due to quarterly assessment and reallocation \$ 696,827,842 Transfer of cap due to servicing transfer \$ 696,815,036 Updated due to quarterly assessment and reallocation \$ 696,975,036 Transfer of cap due to servicing transfer \$ 697,025,036 Transfer of cap due to servicing transfer \$ 697,023,154 Updated due to quarterly assessment and reallocation
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								06/29/2011 11/16/2011 03/15/2012 05/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 08/23/2012 08/23/2012 09/27/2012 11/15/2012 12/14/2012 12/27/2012 02/14/2013 03/14/2013 03/16/2013 06/16/2013 06/14/2013 06/27/2013 07/09/2013 07/16/2013 09/16/2013 09/16/2013 09/16/2013	\$ (4,248) \$ 100,000 \$ (100,000) \$ 90,000 \$ (2,380,000) \$ (2,580,000) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ (12,886) \$ 160,000 \$ 50,000 \$ (1,882) \$ (10,000) \$ (280,000) \$ (6,437) \$ 30,000 \$ (1,510,000) \$ (1,510,000) \$ (2,009) \$ (2,	\$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 398,400,993 Updated due to quarterly assessment and reallocation \$ 398,400,993 Transfer of cap due to servicing transfer \$ 696,875,936 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 696,975,036 Transfer of cap due to servicing transfer \$ 697,023,154 Updated due to quarterly assessment and reallocation \$ 697,023,154 Updated due to quarterly assessment and reallocation \$ 697,023,154 Updated due to quarterly assessment and reallocation \$ 696,726,717 Transfer of cap due to servicing transfer \$ 696,726,717 Transfer of cap due to servicing transfer \$ 695,246,717 Transfer of cap due to servicing transfer \$ 694,176,717 Updated due to quarterly assessment and reallocation \$ 717,354,200 Transfer of cap due to servicing transfer \$ 717,364,200 Transfer of cap due to servicing transfer \$ 717,364,200 Transfer of cap due to servicing transfer \$ 717,364,200 Transfer of cap due to servicing transfer \$ 717,364,301 Updated due to quarterly assessment and reallocation \$ 717,364,301 Updated due to quarterly assessment and reallocation \$ 717,364,301 Updated due to quarterly assessment and reallocation \$ 717,364,301 Updated due to quarterly assessment and reallocation \$ 717,364,301 Updated due to quarterly assessment and reallocation \$ 717,364,301 Updated due to quarterly assessment and reallocation \$ 717,364,301 Updated due to quarterly assessment and reallocation \$ 717,364,301 Updated due to quarterly assessment and reallocation \$ 717,364,301 Updated due to quarterly assessment and reallocation \$ 717,364,301 Updated due to quarterly assessment and reallocation \$ 717,364,301 Updated due
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								06/29/2011 11/16/2011 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/14/2012 07/16/2012 08/16/2012 08/2012 09/27/2012 11/15/2012 12/14/2012 12/14/2013 03/15/2013 04/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013	\$ (4,248) \$ 100,000 \$ (100,000) \$ 90,000 \$ (2,380,000) \$ (2,580,000) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ (12,806) \$ (10,000) \$ 50,000 \$ (10,000) \$ (280,000) \$ (280,000) \$ (1,510,000) \$ (2,099) \$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 5,664,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 1,118,000 \$ 1,118,000 \$ 1,179,000 \$ 1,179,000 \$ 1,179,000 \$ 1,179,000 \$ 1,118,000 \$ 1,188,000 \$ 1,188,000	\$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of cap due to servicing transfer \$ 529,850,993 Transfer of cap due to servicing transfer \$ 529,850,993 Transfer of cap due to servicing transfer \$ 696,827,842 Transfer of cap due to servicing transfer \$ 696,827,943 Transfer of cap due to servicing transfer \$ 696,975,036 Transfer of cap due to servicing transfer \$ 697,025,036 Transfer of cap due to servicing transfer \$ 697,025,036 Transfer of cap due to servicing transfer \$ 697,025,036 Transfer of cap due to servicing transfer \$ 697,025,036 Transfer of cap due to servicing transfer \$ 697,023,154 Updated due to quarterly assessment and reallocation \$ 697,031,154 Transfer of cap due to servicing transfer \$ 696,726,717 Transfer of cap due to servicing transfer \$ 696,726,717 Transfer of cap due to servicing transfer \$ 695,246,717 Transfer of cap due to servicing transfer \$ 694,176,717 Transfer of cap due to servicing transfer \$ 694,176,717 Transfer of cap due to servicing transfer \$ 694,174,618 Updated due to quarterly assessment and reallocation \$ 717,354,209 Transfer of cap due to servicing transfer \$ 1,006,913,091 Transfer of cap due to servicing transfer \$ 1,006,913,091 Transfer of cap due to servicing transfer \$ 1,075,413,091 Transfer of cap due to servicing transfer \$ 1,075,8623,091 Transfer of cap due to servicing transfer
								06/29/2011 11/16/2011 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/23/2012 08/23/2012 09/27/2012 11/15/2012 12/14/2013 03/14/2013 03/14/2013 05/16/2013 06/27/2013 07/09/2013 07/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 10/15/2013	\$ (4,248) \$ 100,000 \$ (100,000) \$ 90,000 \$ (2,380,000) \$ (2,580,000) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ (12,866) \$ 160,000 \$ 50,000 \$ (1,882) \$ (10,000) \$ (280,000) \$ (6,437) \$ 30,000 \$ (1,510,000) \$ (1,510,000) \$ (2,099) \$ 23,179,591 \$ 490,000 \$ 289,070,000 \$ (1,118) \$ 563,440,000 \$ 5,660,000 \$ 3,210,000	\$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 403,983,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 398,400,993 Updated due to quarterly assessment and reallocation \$ 398,400,993 Transfer of cap due to servicing transfer \$ 696,875,036 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 696,975,036 Transfer of cap due to servicing transfer \$ 697,023,154 Updated due to quarterly assessment and reallocation \$ 697,023,154 Updated due to quarterly assessment and reallocation \$ 697,023,154 Updated due to quarterly assessment and reallocation \$ 696,726,717 Transfer of cap due to servicing transfer \$ 696,726,717 Transfer of cap due to servicing transfer \$ 696,726,717 Transfer of cap due to servicing transfer \$ 694,176,717 Updated due to quarterly assessment and reallocation \$ 717,354,200 Transfer of cap due to servicing transfer \$ 171,364,200 Transfer of cap due to servicing transfer \$ 171,364,200 Transfer of cap due to servicing transfer \$ 1,006,914,200 Transfer of cap due to servicing transfer \$ 1,006,914,200 Transfer of cap due to servicing transfer \$ 1,006,914,200 Transfer of cap due to servicing transfer \$ 1,006,914,200 Transfer of cap due to servicing transfer \$ 1,007,353,091 Transfer of cap due to servicing transfer \$ 1,007,353,091 Transfer of cap due to servicing transfer \$ 1,007,353,091 Transfer of cap due to servicing transfer \$ 1,007,353,091 Transfer of cap due to servicing transfer \$ 1,007,6925,840 Updated due to quarterly assessment and reallocation \$ 1,007,6925,840 Updated due to quarterly assessment and reallocation \$ 1,007,6925,840 Updated due to quarterly assessment and reallocation \$ 1,007,6925,840 Updated due to quarterly assessment and reallocation \$ 1,007

								_	00/40/0044	6 00.070.000	A CONTRACTOR OF THE CONTRACTOR
									02/13/2014	\$ 32,370,000	\$ 1,109,195,840 Transfer of cap due to servicing transfer
								-	03/14/2014	\$ (20,000)	\$ 1,109,175,840 Transfer of cap due to servicing transfer
								-	03/26/2014	\$ (47,177)	\$ 1,109,128,663 Updated due to quarterly assessment and reallocation
			_						04/16/2014	\$ 370,000	\$ 1,109,498,663 Transfer of cap due to servicing transfer
								-	05/15/2014		\$ 1,150,538,663 Transfer of cap due to servicing transfer
								-	06/16/2014	\$ 120,000	
								-	06/26/2014	* ()	\$ 1,150,161,847 Updated due to quarterly assessment and reallocation
			_					_	07/16/2014	\$ 90,000	\$ 1,150,251,847 Transfer of cap due to servicing transfer
			_					_	07/29/2014	\$ (917,451)	\$ 1,149,334,396 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 47,000,000	\$ 1,196,334,396 Transfer of cap due to servicing transfer
									09/16/2014	\$ 4,250,000	\$ 1,200,584,396 Transfer of cap due to servicing transfer
									09/29/2014	\$ (345,854)	\$ 1,200,238,542 Updated due to quarterly assessment and reallocation
12/16/2013	Nationwide Advantage Mortgage	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	3	12/16/2013	\$ 10,000	\$ 10,000 Transfer of cap due to servicing transfer
	Company		-						05/15/2014	\$ 10,000	\$ 20,000 Transfer of cap due to servicing transfer
03/10/2010	No. o. Fodorol Crodit Union	Vienna	1/4	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	NI/A		07/14/2010	\$ (44,880,000)	
03/10/2010	Navy Federal Credit Union	Vienna	VA	i dichase	I mandal matturient for Figure Edan Modifications	\$ 00,780,000	IN/A	-	09/30/2010	\$ 1,071,505	
			-								
			-						01/06/2011		
			-					-	03/30/2011		\$ 16,971,456 Updated due to quarterly assessment and reallocation
			-					-	06/29/2011	\$ (238)	
			-						06/28/2012	\$ (145)	
	-		-	-					09/27/2012	, (-)	\$ 16,970,699 Updated due to quarterly assessment and reallocation
			-	-				-	12/27/2012	\$ (58)	\$ 16,970,641 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (199)	\$ 16,970,442 Updated due to quarterly assessment and reallocation
			-	-				-	06/27/2013	\$ (68)	\$ 16,970,374 Updated due to quarterly assessment and reallocation
				-					09/27/2013	\$ (22)	
				-					12/23/2013	\$ (36,317)	
									03/26/2014	\$ (1,230)	\$ 16,932,805 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (13,708)	\$ 16,919,097 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (26,600)	\$ 16,892,497 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (8,647)	\$ 16,883,850 Updated due to quarterly assessment and reallocation
08/14/2014	New Penn Financial, LLC dba Shellpoint	Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications	_	N/A	3	08/14/2014	\$ 240,000	\$ 240,000 Transfer of cap due to servicing transfer
	Mortgage Servicing							-			
			_					_	09/16/2014		\$ 59,470,004 Transfer of cap due to servicing transfer
			_					_	09/29/2014	\$ (69,838)	\$ 59,400,166 Updated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$ 200,000	\$ 200,000 Transfer of cap due to servicing transfer
	Bank)		-					-	05/40/0044		0.00000 Tours (and tour tour day)
			-					-	05/13/2011	\$ 100,000	\$ 300,000 Transfer of cap due to servicing transfer
			-					-	06/16/2011	\$ 300,000	\$ 600,000 Transfer of cap due to servicing transfer
									06/29/2011	\$ (9)	\$ 599,991 Updated due to quarterly assessment and reallocation
			-						08/16/2011	\$ 200,000	\$ 799,991 Transfer of cap due to servicing transfer
								-	06/28/2012	\$ (7)	
								-	09/27/2012	\$ (19)	\$ 799,965 Updated due to quarterly assessment and reallocation
								-	12/27/2012	\$ (3)	\$ 799,962 Updated due to quarterly assessment and reallocation
								-	03/25/2013	\$ (12)	\$ 799,950 Updated due to quarterly assessment and reallocation
								-	06/27/2013	\$ (5)	\$ 799,945 Updated due to quarterly assessment and reallocation
			_					_	07/16/2013	\$ 150,000	\$ 949,945 Transfer of cap due to servicing transfer
			_					_	09/27/2013	\$ (2)	
									12/23/2013	\$ (3,454)	
									03/26/2014	\$ (121)	
									06/26/2014	\$ (1,433)	\$ 944,935 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (2,846)	\$ 942,089 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (940)	\$ 941,149 Updated due to quarterly assessment and reallocation
08/05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		09/30/2009	\$ 290,000	\$ 430,000 initial can
									12/30/2009	\$ 210,000	initial ran
									03/26/2010	\$ 170,000	\$ 810,000 Updated portfolio data from servicer
									07/14/2010	\$ (10,000)	\$ 800,000 Updated portfolio data from servicer
									09/30/2010	\$ (74,722)	\$ 725,278 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$ 725,277 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (1)	\$ 725,276 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (200,000)	
									06/29/2011	\$ (7)	
								6	07/22/2011	\$ (515,201)	
04/16/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000	N/A		06/12/2009	\$ (105,620,000)	
	, , , , , , , , , , , , , , , , , , ,								09/30/2009	\$ 102,580,000	\$ 655,960,000 Opulated portiono data from Servicer/additional program
									12/30/2009	\$ 277,640,000	
									03/26/2010	\$ 46,860,000	\$ 980,460,000 Updated portfolio data from servicer
									06/16/2010	\$ 156,050,000	
									07/14/2010	\$ (191,610,000)	
									07/16/2010	\$ 23,710,000	
									09/15/2010	\$ 100,000	THE PROPERTY OF THE PROPERTY O
	+			+					09/30/2010	\$ 3,742,740	\$ 972,452,740 Updated portfolio data from servicer
				-				-	10/15/2010	\$ 170,800,000	
			+					-			
			+	-				-	01/06/2011	\$ (1,020) \$ 900,000	
			+	-				-			
			-					-	03/30/2011	\$ (1,114)	
			-					-	06/29/2011 10/14/2011	\$ (10,044) \$ (100,000)	\$ 1,144,140,562 Updated due to quarterly assessment and reallocation \$ 1,144,040,562 Transfer of cap due to servicing transfer

			_								
								01/13/2012	\$ 194,800,000	\$	1,338,840,562 Transfer of cap due to servicing transfer
			-					02/16/2012	\$ 400,000	\$	1,339,240,562 Transfer of cap due to servicing transfer
			-					03/15/2012	\$ 100,000	\$	1,339,340,562 Transfer of cap due to servicing transfer
								05/16/2012	\$ 123,530,000	\$	1,462,870,562 Transfer of cap due to servicing transfer
			-					06/14/2012	\$ 354,290,000 \$ (6,308)	\$	1,817,160,562 Transfer of cap due to servicing transfer
			-					06/28/2012	, ,,,,,,,	\$	1,817,154,254 Updated due to quarterly assessment and reallocation
			-					07/16/2012 08/16/2012	\$ 10,080,000 \$ 8,390,000	\$ \$	1,827,234,254 Transfer of cap due to servicing transfer
			+					09/27/2012	\$ (10,733)	\$	1,835,624,254 Transfer of cap due to servicing transfer
			+					10/16/2012	\$ 14,560,000	\$	1,835,613,521 Updated due to quarterly assessment and reallocation 1,850,173,521 Transfer of cap due to servicing transfer
			+					11/15/2012	\$ 13,240,000	s s	
			+					12/14/2012	\$ 2,080,000	\$	1,863,413,521 Transfer of cap due to servicing transfer 1,865,493,521 Transfer of cap due to servicing transfer
								12/27/2012	\$ (1,015)	\$	1,865,492,506 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 410,000	\$	1,865,902,506 Transfer of cap due to servicing transfer
								02/14/2013	\$ 960,000	\$	1,866,862,506 Transfer of cap due to servicing transfer
								03/14/2013	\$ 83,880,000	\$	1,950,742,506 Transfer of cap due to servicing transfer
								03/25/2013	\$ (1,877)	•	1,950,740,629 Updated due to quarterly assessment and reallocation
								04/09/2013	\$ 157,237,929	\$	2,107,978,558 Transfer of cap due to servicing transfer
								04/16/2013	\$ 620,860,000	\$	2,728,838,558 Transfer of cap due to servicing transfer
								05/16/2013	\$ 18,970,000	\$	2,747,808,558 Transfer of cap due to servicing transfer
								06/14/2013	\$ (190,000)	\$	2,747,606,558 Transfer of cap due to servicing transfer
								06/27/2013			2,747,615,741 Updated due to quarterly assessment and reallocation
			+					07/16/2013		\$	2,762,325,741 Transfer of cap due to servicing transfer
				1				09/16/2013	\$ 66,170,000	•	2,828,495,741 Transfer of cap due to servicing transfer
				1				09/27/2013	\$ (276)	s s	2,828,495,465 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 267,580,000	\$	3,096,075,465 Transfer of cap due to servicing transfer
				1				11/14/2013	\$ 4,290,000	\$	3,100,365,465 Transfer of cap due to servicing transfer
								12/16/2013	\$ 280,370,000	\$	3,380,735,465 Transfer of cap due to servicing transfer
				1				12/23/2013	\$ 49,286,732	\$	3,430,022,197 Updated due to quarterly assessment and reallocation
-								01/16/2014	\$ 51,180,000	\$	3,481,202,197 Transfer of cap due to servicing transfer
								01/31/2014	\$ 765,231,390	\$	4,246,433,587 Transfer of cap due to merger/acquisition
								02/13/2014	\$ 38,900,000	\$	4,285,333,587 Transfer of cap due to servicing transfer
								02/27/2014	\$ 360,860,500	\$	4,646,194,086 Transfer of cap due to merger/acquisition
								03/14/2014	\$ 25,080,000	\$	4,671,274,086 Transfer of cap due to servicing transfer
								03/26/2014	\$ (167,651)		4,671,106,435 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 11,980,000	\$	4,683,086,435 Transfer of cap due to servicing transfer
								05/15/2014	\$ 130,000	\$	4,683,216,435 Transfer of cap due to servicing transfer
-								05/28/2014	\$ 284,475,088	\$	4,967,691,523 Transfer of cap due to merger/acquisition
								03/20/2014	Ψ 204,410,000		4,907,091,323 Hansier of cap due to merger/acquisition
								06/16/2014	000,000	•	4 968 381 523 Transfer of can due to sensiting transfer
								06/16/2014	\$ 690,000 \$ (2.284,678)	\$	4,968,381,523 Transfer of cap due to servicing transfer
								06/26/2014	\$ (2,284,678)	\$	4,966,096,845 Updated due to quarterly assessment and reallocation
								06/26/2014 07/16/2014	\$ (2,284,678) \$ (10,000)	\$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,086,845 Transfer of cap due to servicing transfer
								06/26/2014 07/16/2014 07/29/2014	\$ (2,284,678) \$ (10,000) \$ (4,336,420)	\$ \$ \$	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
								06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000	\$ \$ \$ \$	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
								06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000	\$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,965,070,425 Transfer of cap due to servicing transfer
08/28/2000	OneMeet Bank	Pasadana	CA	Durchasa	Financial Instrument for Home Loan Modifications	\$ 689 AAO OO	NA	06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356)	\$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,965,070,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation 4,963,078,069 Updated due to quarterly assessment and reallocation 5,000,000,000,000,000,000,000,000,000,0
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/02/2009	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ 145,800,000	\$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,965,070,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation 941,240,000 Updated value to quarterly assessment and reallocation 941,240,000 Updated value to quarterly assessment and reallocation 941,240,000 Updated value to quarterly assessment and reallocation
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/02/2009 12/30/2009	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,365) \$ 145,800,000 \$ 1,355,930,000	\$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,963,073,8,069 Updated due to quarterly assessment and reallocation 814,240,000 Updated due to quarterly assessment and reallocation 814,240,000 Updated pourous data morn servicer/adoutional program 9000 Updated pourous data morn servicer/adoutional program 9000 Updated Department of the program 9000 Updated Depart
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/02/2009 12/30/2009 03/26/2010	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,0000	\$ \$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,790,425 Transfer of cap due to servicing transfer 4,965,070,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation 900,400,400,400,400,400,400,400,400,400,
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,322,356) \$ 145,800,000 \$ 1,355,530,000 \$ 121,180,000 \$ (408,850,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,963,738,069 Updated due to quarterly assessment and reallocation 9,63,738,069 Updated out to quarterly assessment and reallocation 141,240,000 141,700,000
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,32,356) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$ 5,500,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,963,738,069 Updated to the ot quarterly assessment and reallocation 9,63,738,069 Updated to the ot quarterly assessment and reallocation 1,842,500,000 Updated portionio data from servicerradoulional program 1,882,500,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer 1,882,000,000 Updated portfolio data from servicer
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/02/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2010	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,323,355) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$ 5,550,000 \$ (51,741,163)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,965,070,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation 814,240,000 Updated portuniou duan riorin servicerradoutional program 90000000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 9000000 Updated portfolio data from servicer 9000000 Updated portfolio data from servicer 9000000000000000000000000000000000000
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,322,356) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$ (408,850,000) \$ (51,741,163) \$ (2,282)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,965,070,425 Transfer of cap due to servicing transfer 9,963,783,695 Updated due to quarterly assessment and reallocation 90,963,783,695 Updated to quarterly assessment and reallocation 90,963,783,695 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer 1,886,258,837 Updated portfolio data from servicer 1,836,256,555 Updated due to quarterly assessment and reallocation
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/16/2014 09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011	\$ (2,284,678) \$ (10,000) \$ (4,36,420) \$ 1,030,000 \$ 2,290,000 \$ (1,32,356) \$ 145,800,000 \$ 1,355,930,000 \$ (21,180,000) \$ (408,850,000) \$ (51,741,163) \$ (2,282) \$ (2,282)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,963,738,069 Updated due to quarterly assessment and reallocation 9,17,170,000 Updated portion duals from servicer administration of the control of t
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/16/2014 09/16/2014 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 03/30/2011 06/29/2011	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ 145,800,000 \$ 1,355,930,000 \$ (121,180,000) \$ (408,850,000) \$ (51,741,163) \$ (2,282) \$ (2,282) \$ (2,674) \$ (24,616)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,963,738,069 Updated due to quarterly assessment and reallocation 914,240,000 Updated portion dual riom servicerraconiconar program 1,350,000 Updated portfolio data from servicer 1,888,000,000 Updated portfolio data from servicer 1,888,000,000 1,836,258,837 Updated due to quarterly assessment and reallocation 1,836,259,881 Updated due to quarterly assessment and reallocation 1,836,259,881 Updated due to quarterly assessment and reallocation 1,836,259,881 Updated due to quarterly assessment and reallocation 1,961,961,961,961,961,961,961,961,961,96
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,322,356) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,681)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,962,780,425 Transfer of cap due to servicing transfer 9,963,783,669 Updated due to quarterly assessment and reallocation 9,963,783,669 Updated due to quarterly assessment and reallocation 9,963,783,609 Updated portfolio data from servicer 9,963,783,609,963,963,963,963,963,963,963,963,963,96
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2011	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ 145,800,000 \$ 1,355,930,000 \$ (1,180,000) \$ (51,741,163) \$ (51,741,163) \$ (2,282) \$ (24,616) \$ (15,646) \$ (16,6874) \$ (24,616) \$ (16,6874)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,965,070,425 Transfer of cap due to servicing transfer 8,963,783,695 Updated to the quarterly assessment and reallocation 1,964,000 (1,964,000)
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/16/2014 09/29/2014 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 10/27/2012	\$ (2,284,678) \$ (10,000) \$ (4,36,420) \$ 1,030,000 \$ 2,290,000 \$ (1,32,356) \$ 145,800,000 \$ 1,355,930,000 \$ (408,850,000) \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,481) \$ (40,685) \$ (15,681) \$ (40,668)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 4,962,780,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation 9,177,000 (1917,000) (1917,0
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,322,356) \$ 145,800,000 \$ 1,355,930,000 \$ (408,850,000) \$ (408,850,000) \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (2,674) \$ (15,481) \$ (40,668) \$ (6,688) \$ (6,688) \$ (6,688)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,962,780,425 Transfer of cap due to servicing transfer 9,963,788,669 Updated due to quarterly assessment and reallocation 9,963,788,669 Updated due to quarterly assessment and reallocation 1,888,000,000 Updated portfolio data from servicer 1,836,258,830 Updated due to quarterly assessment and reallocation 1,836,253,881 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 1,836,164,930 Updated due to quarterly assessment and reallocation 1,836,146,793 Upda
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 06/27/2013	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ 145,800,000 \$ 121,180,000 \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (40,685) \$ (40,666) \$ (6,688) \$ (2,881) \$ (40,606) \$ (24,811) \$ (24,811) \$ (24,811) \$ (24,811) \$ (40,606) \$ (24,811) \$ (24,811)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 4,965,070,425 Transfer of cap due to servicing transfer 4,963,783,695 Updated due to quarterly assessment and reallocation 9,862,780,425 Transfer of cap due to servicing transfer 1,963,783,695 Updated to et oquarterly assessment and reallocation 9,962,780,000 Updated portfolio data from servicerracoulcomar program 1,886,256,837 Updated portfolio data from servicer 1,836,253,881 Updated due to quarterly assessment and reallocation 1,836,213,784 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 1,836,186,490 Updated due to quarterly assessment and reallocation 1,836,116,690 Updated due to quarterly assessment and reallocation 1,936,116,690 Updated due to quarterly assessment and reallocation
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/16/2014 09/29/2014 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013	\$ (2,284,678) \$ (10,000) \$ (4,36,420) \$ 1,030,000 \$ 2,290,000 \$ 11,332,365) \$ 145,800,000 \$ 13,55,930,000 \$ (408,850,000) \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (46,666) \$ (46,668) \$ (46,668) \$ (24,811) \$ (9,058) \$ (9,058) \$ (3,154)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 4,963,738,069 Updated due to quarterly assessment and reallocation 2,271,770,000 Updated portfolio data from servicer administration 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 1,836,256,555 Updated due to quarterly assessment and reallocation 1,836,229,265 Updated due to quarterly assessment and reallocation 1,836,13,778 Updated due to quarterly assessment and reallocation 1,836,13,778 Updated due to quarterly assessment and reallocation 1,836,146,790 Updated due to quarterly assessment and reallocation 1,836,146,679 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,136,430 Updated due to quarterly ass
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,322,356) \$ 145,800,000 \$ 1,355,930,000 \$ (408,850,000) \$ (408,850,000) \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (2,674) \$ (15,481) \$ (40,606) \$ (6,688) \$ (2,4811) \$ (9,058) \$ (3,154) \$ (3,154) \$ (50,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,962,780,425 Transfer of cap due to servicing transfer 4,963,738,669 Updated due to quarterly assessment and reallocation 090,000,000 (000,000,000,000,000,000,000,0
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (6,08850,000) \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (15,4616) \$ (6,688) \$ (6,688) \$ (2,821) \$ (2,674) \$ (2,674) \$ (2,674) \$ (2,674) \$ (2,674) \$ (2,674) \$ (3,154) \$ (6,688) \$ (6,688) \$ (6,688) \$ (6,688) \$ (6,688) \$ (2,6174) \$ (2,6174) \$ (2,6174) \$ (3,154) \$ (2,6174) \$ (3,154) \$ (6,000) \$ (6,000) \$ (6,000) \$ (6,000) \$ (6,000) \$ (6,688) \$ (6,68	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,965,070,425 Transfer of cap due to servicing transfer 9,863,783,695 Updated due to quarterly assessment and reallocation 9,962,790,000 Updated portfolio data from servicer administration 1,836,253,881 Updated due to quarterly assessment and reallocation 1,836,253,881 Updated due to quarterly assessment and reallocation 1,836,253,881 Updated due to quarterly assessment and reallocation 1,836,173,1781 Updated due to quarterly assessment and reallocation 1,836,173,1781 Updated due to quarterly assessment and reallocation 1,836,164,690 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,129,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/16/2014 09/29/2014 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 10/15/2013 10/15/2013	\$ (2,284,678) \$ (10,000) \$ (4,36,420) \$ 1,030,000 \$ 2,290,000 \$ (1,32,356) \$ 145,800,000 \$ 1,355,930,000 \$ (408,850,000) \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (406,606) \$ (6,688) \$ (406,606) \$ (6,688) \$ (2,674) \$ (9,058) \$ (3,154) \$ (9,058) \$ (44,4000) \$ (44,40000) \$ (44,40000) \$ (44,40000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,962,780,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated to the quarterly assessment and reallocation 2,270,170,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer 1,836,256,555 Updated due to quarterly assessment and reallocation 1,836,229,265 Updated due to quarterly assessment and reallocation 1,836,213,778 Updated due to quarterly assessment and reallocation 1,836,137,178 Updated due to quarterly assessment and reallocation 1,836,164,90 Updated due to quarterly assessment and reallocation 1,836,164,90 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,836,129,467 Transfer of cap due to servicing transfer 1,831,189,467 Transfer of cap due to servicing transfer 1,553,50,9467 Transfer 0,50,9467 Transfer 0,50,94
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,322,356) \$ 145,800,000 \$ 1,355,930,000 \$ (408,850,000) \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (2,674) \$ (40,606) \$ (6,688) \$ (24,811) \$ (9,059) \$ (50,000) \$ (50,000) \$ (24,814) \$ (2,674) \$ (2,685) \$ (2,674) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,962,780,425 Transfer of cap due to servicing transfer 9,963,789,669 Updated due to quarterly assessment and reallocation 1,963,789,669 Updated due to quarterly assessment and reallocation 1,963,789,669 Updated due to quarterly assessment and reallocation 1,963,629,639,839,939,939,939,939,939,939,939,939,9
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 10/16/2013 11/14/2013 12/16/2013 11/16/2013	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ 145,600,000 \$ 1,355,930,000 \$ 121,180,000 \$ (5,500,000) \$ (5,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (40,600) \$ (6,688) \$ (40,600) \$ (6,688) \$ (2,674,616) \$ (40,600) \$ (6,688) \$ (2,674,616) \$ (40,600) \$ (6,688) \$ (2,674,616) \$ (40,600) \$ (6,688) \$ (2,674,616) \$ (2,674,616) \$ (4,4000) \$ (3,154) \$ (5,000) \$ (6,688) \$ (2,674,616) \$ (3,154) \$ (4,40,000) \$ (6,688) \$ (3,154) \$ (6,688) \$ (3,154) \$ (6,688) \$ (2,616) \$ (3,154) \$ (6,688) \$ (3,154) \$ (6,688) \$ (3,154) \$ (6,688) \$ (3,154) \$ (6,688) \$ (6,688) \$ (2,688) \$ (2,688) \$ (3,154) \$ (6,688) \$ (3,154) \$ (6,688) \$ (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,962,780,425 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 4,963,783,696 Updated due to quarterly assessment and reallocation 9,963,783,696 Updated due to quarterly assessment and reallocation 9,963,783,696 Updated due to quarterly assessment and reallocation 1,886,000,000 Updated portfolio data from servicer accompany program 1,886,253,881 Updated portfolio data from servicer 3,866,255,853 Updated due to quarterly assessment and reallocation 1,836,23,784 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 1,836,134,679 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,134,679 Transfer of cap due to servicing transfer 1,548,32,086 Updated to quarterly assessment and reallocation 1,548,32,086 Updated due to quarterly assessment and reallocation 1,836,134,679 Transfer of cap due to servicing transfer 1,548,32,086 Updated us quarterly assessment and reallocation 1,548,32,086 Updated due to quarterly assessment and 1,548,32,086 Updated due to quarterly assessment and 1,548,3
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 09/16/2014 10/02/2009 12/30/2009 12/30/2000 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/6/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 10/16/2013 10/16/2013 10/15/2013 10/15/2013 11/14/2013 11/16/2013 11/16/2011	\$ (2,284,678) \$ (10,000) \$ (4,36,420) \$ 1,030,000 \$ 2,290,000 \$ (13,32,365) \$ 145,800,000 \$ 1,355,930,000 \$ (408,850,000) \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (2,282) \$ (24,616) \$ (15,481) \$ (406,606) \$ (6,688) \$ (4,464) \$ (9,059) \$ (3,154) \$ (5,174,160) \$ (277,680,000) \$ (277,680,000) \$ (277,680,000) \$ (5,188,787) \$ (5,180,787) \$ (5,188,787)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,965,070,425 Transfer of cap due to servicing transfer 9,863,783,695 Updated to the quarterly assessment and reallocation 1,963,783,695 Updated but to quarterly servicerraculaumar program 1,882,500,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer 1,886,265,883 Updated portfolio data from servicer 1,836,256,555 Updated due to quarterly assessment and reallocation 1,836,229,265 Updated due to quarterly assessment and reallocation 1,836,132,9467 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,132,9467 Transfer of cap due to servicing transfer 1,533,509,467 Transfer of cap due to servicing transfer 1,522,57,680 Transfer 1,524,57,680 Transfer 1,524,57,680 Transfer 1,524,57,680 Transfer 1,524,57,680 Tran
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 10/15/2013 11/14/2013 12/27/2013 10/16/2014 12/27/2013	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$ (5,500,000) \$ (5,741,163) \$ (2,282) \$ (2,674) \$ (40,606) \$ (6,688) \$ (24,811) \$ (9,059) \$ (51,744,144) \$ (2,764) \$ (2,764) \$ (2,764) \$ (2,764) \$ (2,764) \$ (2,764) \$ (2,764) \$ (2,765) \$ (3,154) \$ (2,875) \$ (3,154) \$ (500,000) \$ (2,77,680,000) \$ (2,77,680,000) \$ (2,77,680,000) \$ (2,77,680,000) \$ (2,77,680,000) \$ (2,77,680,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,962,780,425 Transfer of cap due to servicing transfer 4,963,738,669 Updated due to quarterly assessment and reallocation 090,000,000,000,000,000,000,000,000,000
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ 145,800,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,855),000) \$ (5,741,163) \$ (2,282) \$ (2,674) \$ (2,674) \$ (40,606) \$ (6,688) \$ (40,606) \$ (6,688) \$ (2,4,611) \$ (9,058) \$ (3,154) \$ (9,058) \$ (3,154) \$ (5,7680,000) \$ (4,440,000) \$ (277,680,000) \$ (6,518,787) \$ (25,750,000) \$ (10,0000) \$ (6,518,787) \$ (65,750,000) \$ (10,0000) \$ (6,688,787)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,962,780,425 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 4,963,783,696 Updated due to quarterly assessment and reallocation 9,963,783,696 Updated due to quarterly assessment and reallocation 1,770,000 Updated portfolio data from servicer accomman program 1,882,500,000 Updated portfolio data from servicer 3,836,258,837 Updated portfolio data from servicer 3,836,253,831 Updated due to quarterly assessment and reallocation 1,836,23,784 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 1,836,134,679 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 1,836,139,467 Transfer of cap due to servicing transfer 1,548,32,080 Updated 0,946 Updated 0,9
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 09/16/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ 145,800,000 \$ 121,180,000 \$ (408,850,000) \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (6,688) \$ (6,688) \$ (408,650,000) \$ (51,741,163) \$ (27,680,000) \$ (51,741,163) \$ (27,680,000) \$ (51,741,163) \$ (27,680,000) \$ (277,680,000) \$ (277,680,000) \$ (51,8787) \$ (25,750,000) \$ (10,000) \$ (6,240,000) \$ (6,240,000) \$ (6,240,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,086,485 Transfer of cap due to servicing transfer 4,962,780,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Transfer of cap due to servicing transfer 4,963,738,686 B14,240,000 Updated due to quarterly assessment and reallocation 2,170,170,000 Updated portrollo data from servicer 1,882,500,000 Updated portfolio data from servicer 1,882,500,000 Updated portfolio data from servicer 1,886,265,655 Updated due to quarterly assessment and reallocation 1,836,263,5837 Updated due to quarterly assessment and reallocation 1,836,263,5837 Updated due to quarterly assessment and reallocation 1,836,132,29,265 Updated due to quarterly assessment and reallocation 1,836,132,627 Updated due to quarterly assessment and reallocation 1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,132,647 Transfer of cap due to servicing transfer 1,533,509,467 Transfer of cap due to servicing transfer 1,522,570,680 Transfer of cap due to servicing transfer 1,522,506,680 Transfer of cap due to servicing transfer 1,516,138,915 Updated due to quarterly assessment and reallocation 1,722,750,680 Transfer of cap due to servicing transfer 1,516,138,915 Updated due to quarterly assessment and reallocation 1,516,138,
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 10/15/2013 11/14/2013 12/27/2013 10/16/2014 12/27/2013 10/16/2014 12/27/2013	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$ (408,850,000) \$ (5,741,163) \$ (2,282) \$ (2,674) \$ (40,606) \$ (15,441,163) \$ (24,811) \$ (9,058) \$ (56,888) \$ (24,811) \$ (9,058) \$ (5,1741,163) \$ (2,181) \$ (15,481) \$ (10,000) \$ (11,000) \$ (11,000) \$ (11,000) \$ (11,000) \$ (11,000) \$ (11,000) \$ (11,000) \$ (11,000) \$ (11,000) \$ (11,000) \$ (11,000) \$ (11,000) \$ (11,000) \$ (11,000) \$ (11,000) \$ (11,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,086,485 Updated due to quarterly assessment and reallocation 4,966,086,485 Transfer of cap due to servicing transfer 4,961,750,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Updated due to quarterly assessment and reallocation 8,963,738,065 Updated due to quarterly assessment and reallocation 1,770,000 Updated portion data from servicer 2,941,350,000 Updated portfolio data from servicer 2,941,350,000 Updated portfolio data from servicer 3,836,258,365 Updated due to quarterly assessment and reallocation 1,836,263,861 Updated due to quarterly assessment and reallocation 1,836,263,635 Updated due to quarterly assessment and reallocation 1,836,164,679 Updated due to quarterly assessment and reallocation 1,836,262,66,660 Updated due to quarterly assessment and reallocation 1,522,570,680 Updated due to experiency transfer 1,522,56,680 Transfer of cap due to servicing transfer 1,522,56,680 Transfer of cap due to servicing transfer 1,516,33,915 Updated due to quarterly assessment and reallocation 1,516,16,188,187 Updated due to quarterly assessment and reallocation 1,522,570,680 Transfer of cap due to servicing transfer 1,516,39,915 Updated due to quarterly assessment and reallocation 1,516,180,815 Updat
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/14/2014 09/16/2014 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 11/14/2013 12/16/2013 11/14/2013 12/16/2013 01/16/2014 02/13/2014 03/14/2014 03/16/2014 03/16/2014	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ 145,600,000 \$ 1,355,930,000 \$ 121,180,000 \$ (5,741,163) \$ (2,282) \$ (2,674) \$ (2,674) \$ (40,605) \$ (6,688) \$ (40,606) \$ (6,688) \$ (2,4811) \$ (9,058) \$ (3,154) \$ (3,154) \$ (5,744,163) \$ (6,688) \$ (6,688) \$ (6,688) \$ (6,688) \$ (6,588) \$ (2,674,616) \$ (6,688) \$ (6,588) \$ (2,674,616) \$ (6,688) \$ (6,588) \$ (2,674,616) \$ (6,688) \$ (6,588) \$ (2,688) \$ (3,154) \$ (5,188,787) \$ (50,000) \$ (10,000) \$ (6,588,787) \$ (65,750,000) \$ (10,000) \$ (11,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,086,485 Updated due to quarterly assessment and reallocation 4,966,086,485 Transfer of cap due to servicing transfer 4,965,780,425 Updated due to quarterly assessment and reallocation 4,962,780,425 Updated due to quarterly assessment and reallocation 1,963,783,696 Updated due to quarterly assessment and reallocation 2,170,170,000 Updated portfolio data from servicer 2,941,550,000 Updated portfolio data from servicer 2,941,550,000 Updated portfolio data from servicer 3,882,526,555 Updated due to quarterly assessment and reallocation 1,836,263,837 Updated due to quarterly assessment and reallocation 1,836,263,8381 Updated due to quarterly assessment and reallocation 1,836,131,73,178 Updated due to quarterly assessment and reallocation 1,836,131,73,178 Updated due to quarterly assessment and reallocation 1,836,141,679 Updated due to quarterly assessment and reallocation 1,836,143,2621 Updated due to quarterly assessment and reallocation 1,836,143,679 Updated due to quarterly assessment and reallocation 1,836,149,467 Transfer of cap due to servicing transfer 1,533,509,467 Transfer of cap due to servicing transfer 1,543,309,680 Updated due to quarterly assessment and reallocation 1,544,320,680 Updated due to quarterly assessme
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 09/16/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 06/28/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 33/25/2013 06/27/2013 11/14/2013 12/16/2013 11/14/2013 12/16/2014 03/14/2014 03/14/2014 03/16/2014 06/26/2014 06/26/2014	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (13,32,356) \$ 145,800,000 \$ 121,180,000 \$ (408,850,000) \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (6,688) \$ (6,688) \$ (4,440,000) \$ (277,680,000) \$ (277,680,000) \$ (51,741,63) \$ (2,674) \$ (2,674) \$ (2,674) \$ (2,674) \$ (2,674) \$ (2,674) \$ (2,674) \$ (2,674) \$ (15,481) \$ (15,481) \$ (15,481) \$ (15,481) \$ (2,675) \$ (2,675) \$ (2,675) \$ (2,675) \$ (2,675) \$ (3,154) \$ (2,775,680,000) \$ (277,680,000) \$ (21,776,680,000) \$ (10,000) \$ (21,776,680,000) \$ (11,762) \$ (11,762) \$ (30,000) \$ (11,762) \$ (11,762) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000) \$ (17,620,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,965,070,425 Transfer of cap due to servicing transfer 0,843,738,699 Updated due to quarterly assessment and reallocation 1,943,738,099 Updated portfolio data from servicer administration 1,882,500,000 Updated portfolio data from servicer administration 1,836,253,831 Updated due to quarterly assessment and reallocation 1,836,253,831 Updated due to quarterly assessment and reallocation 1,836,253,831 Updated due to quarterly assessment and reallocation 1,836,173,178 Updated due to quarterly assessment and reallocation 1,836,143,649 Updated due to quarterly assessment and reallocation 1,836,129,467 Transfer of cap due to servicing transfer 1,548,320,680 Transfer of cap due to servicing transfer 1,548,320,680 Transfer of cap due to servicing transfer 1,548,320,680 Transfer of cap due to servicing transfer 1,548,394,51 Updated due to quarterly assessment and reallocation 1,516,188,915 Updated due to quarterly assessment and reallocation 1,516,108,915 Transfer of cap due to servicing transfer 1,516,108,915 Transfer of cap due to
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/14/2014 09/16/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 10/15/2013 11/14/2013 12/23/2013 01/16/2014 03/14/2014 03/14/2014 03/16/2014	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ 1,355,930,000 \$ 121,180,000 \$ (408,850,000) \$ (408,850,000) \$ (5,741,163) \$ (2,282) \$ (2,674) \$ (2,674) \$ (40,606) \$ (6,688) \$ (24,811) \$ (9,059) \$ (5,744,140,000) \$ (5,744,160) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (2,77,680,000) \$ (4,433,602)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,965,070,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation 09,000,000 (1,170,000) (1,170,000
								06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2014 03/16/2014 03/16/2014 03/16/2014 03/16/2014 07/16/2014 07/16/2014	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ 145,600,000 \$ 1,355,930,000 \$ 121,180,000 \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (2,674) \$ (40,606) \$ (6,688) \$ (44,616) \$ (40,606) \$ (6,688) \$ (24,616) \$ (6,688) \$ (2,4811) \$ (9,058) \$ (3,154) \$ (9,058) \$ (3,154) \$ (5,748,100) \$ (6,688) \$ (2,677,680,000) \$ (10,000) \$ (277,680,000) \$ (10,000) \$ (11,304,643) \$ (24,33,602) \$ (17,520,000) \$ (17,520,000) \$ (17,520,000) \$ (181,765) \$ (30,000) \$ (181,765) \$ (30,000) \$ (17,520,000) \$ (17,520,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,965,070,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation 90,000,000 (1,000,000,000,000,000,000,000,000,000,0
	OneWest Bank OneWest Bank ORNL Federal Credit Union	Pasadena Pasadena Oak Ridge		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 668,440,000		06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/14/2014 09/16/2014 09/16/2014 10/02/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2014 02/13/2014 03/14/2014 03/16/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ 145,800,000 \$ 121,180,000 \$ (408,850,000) \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (24,616) \$ (406,666) \$ (6,688) \$ (4,440,000) \$ (277,680,000) \$ (277,680,000) \$ (51,741,163) \$ (2,674) \$ (2,674) \$ (2,674) \$ (2,674) \$ (2,674) \$ (2,674) \$ (2,674) \$ (15,481) \$ (10,006) \$ (6,688) \$ (15,481) \$ (10,006) \$ (11,741) \$ (20,006) \$ (21,741) \$ (20,007) \$ (21,741) \$ (20,007) \$ (21,741)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,965,070,425 Transfer of cap due to servicing transfer 4,963,738,069 Updated due to quarterly assessment and reallocation 90,000,000 (1,000,000,000,000,000,000,000,000,000,0
								06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2014 03/16/2014 03/16/2014 03/16/2014 03/16/2014 07/16/2014 07/16/2014	\$ (2,284,678) \$ (10,000) \$ (4,336,420) \$ 1,030,000 \$ 2,290,000 \$ (1,332,356) \$ 145,600,000 \$ 1,355,930,000 \$ 121,180,000 \$ (51,741,163) \$ (2,282) \$ (2,674) \$ (2,674) \$ (40,606) \$ (6,688) \$ (44,616) \$ (40,606) \$ (6,688) \$ (24,616) \$ (6,688) \$ (2,4811) \$ (9,058) \$ (3,154) \$ (9,058) \$ (3,154) \$ (5,748,100) \$ (6,688) \$ (2,677,680,000) \$ (10,000) \$ (277,680,000) \$ (10,000) \$ (11,304,643) \$ (24,33,602) \$ (17,520,000) \$ (17,520,000) \$ (17,520,000) \$ (181,765) \$ (30,000) \$ (181,765) \$ (30,000) \$ (17,520,000) \$ (17,520,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,966,096,845 Updated due to quarterly assessment and reallocation 4,966,096,845 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 4,965,070,425 Transfer of cap due to servicing transfer 4,965,070,425 Transfer of cap due to servicing transfer 4,963,738,669 Updated due to quarterly assessment and reallocation 090,000,000 Updated portfolio data from servicer opinion or propriet opinions of the servicer opinions opinions opinions of the servicer opinions opin

								07/14/2010	\$ (13,540,000)	
								09/30/2010	\$ 1,817,613	
								01/06/2011	\$ (10)	\$ 6,817,603 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (12)	\$ 6,817,591 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (115)	\$ 6,817,476 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (86)	\$ 6,817,390 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (236)	\$ 6,817,154 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (40)	\$ 6,817,114 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (149)	\$ 6,816,965 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (56)	\$ 6,816,909 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (20)	\$ 6,816,889 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (33,979)	\$ 6,782,910 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (1,192)	\$ 6,781,718 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (14,049)	\$ 6,767,669 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (27,888)	\$ 6,739,781 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (9,230)	
12/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	01/22/2010	\$ 40,000	
						1		03/26/2010	\$ 140,000	\$ 940,000 Updated portfolio data from servicer
								07/14/2010	\$ (140,000)	
								09/30/2010		\$ 870,334 Updated portfolio data from servicer
			_					01/06/2011	\$ (1)	
			_					03/30/2011		
	+		_	-						
			-					06/29/2011	\$ (12)	
			-					06/28/2012	\$ (10)	
00/05/0040	Dath for the Book	0	L m /	Durah · · ·	Financial lastroment for Herry Last At- 20 - 21		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	
			_					01/06/2011	\$ (5)	
			_					03/30/2011	\$ (6)	\$ 3,481,323 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (58)	\$ 3,481,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (43)	
								09/27/2012	\$ (119)	
								12/27/2012	\$ (20)	\$ 3,481,083 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (76)	\$ 3,481,007 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (29)	\$ 3,480,978 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (10)	\$ 3,480,968 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (17,421)	\$ 3,463,547 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (612)	\$ 3,462,935 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (7,228)	\$ 3,455,707 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (14,356)	\$ 3,441,351 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (4,742)	\$ 3,436,609 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000	N/A	09/30/2009	\$ (1,200,000)	\$ 5,010,000 opuated portiono data from Servicer/additional program
								12/30/2009	\$ 30,800,000	\$ 5,010,000 Operate promoto data morii servicer/acumorar program \$ 5,010,000 initial can \$ 35,810,000 initial can initial can
								03/26/2010	\$ 23,200,000	\$ 59,010,000 Updated portfolio data from servicer
								06/16/2010	\$ 2,710,000	
								07/14/2010	\$ (18,020,000)	\$ 43,700,000 Updated portfolio data from servicer
								07/16/2010	\$ 6,680,000	\$ 50,380,000 Transfer of cap due to servicing transfer
								07/16/2010 08/13/2010		\$ 50,380,000 Transfer of cap due to servicing transfer \$ 52,980,000 Transfer of cap due to servicing transfer
								08/13/2010	\$ 2,600,000	\$ 52,980,000 Transfer of cap due to servicing transfer
								08/13/2010 09/15/2010	\$ 2,600,000 \$ (100,000)	\$ 52,980,000 Transfer of cap due to servicing transfer
								08/13/2010 09/15/2010 09/30/2010	\$ 2,600,000 \$ (100,000) \$ 200,000	\$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 lost of cap due to servicing transfer \$ 53,080,000 lost of cap due to servicing transfer
								08/13/2010 09/15/2010 09/30/2010 09/30/2010	\$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197)	\$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 51,656,803 Updated portional order a from servicing transfer \$ 51,656,803 Updated portfolio data from servicer
								08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010	\$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000	\$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,086,803 Updated portiono used in roin servicer audionizations. \$ 53,056,803 Transfer of cap due to servicing transfer
								08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010	\$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000)	\$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Services portions out an own services acutionar program initial can. \$ 51,656,803 Updated portfolio data from servicer \$ 53,056,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer
								08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (72)	\$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,980,000 Initial can \$ 51,656,803 Updated portfullo data from servicer \$ 50,966,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer
								08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (72) \$ 4,100,000	\$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,086,803 Transfer of cap due to servicing transfer \$ 53,056,803 Transfer of cap due to servicing transfer \$ 52,956,731 Updated due to quarterly assessment and reallocation \$ 57,056,731 Transfer of cap due to servicing transfer
								08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 11/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (72) \$ 4,100,000 \$ (100,000)	\$ 52,980,000 Transfer of cap due to servicing transfer \$2,880,000 Transfer of cap due to servicing transfer \$53,080,000 Services proteins used in our servicer \$16,656,803 Updated portfolio data from servicer \$53,056,803 Transfer of cap due to servicing transfer \$2,956,731 Transfer of cap due to servicing transfer \$52,956,731 Transfer of cap due to servicing transfer \$57,056,731 Transfer of cap due to servicing transfer \$56,956,731 Transfer of cap due to servicing transfer
								08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011	\$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000) \$ 4,000,000	\$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,800,000 Incident of the properties of the
								08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 03/16/2011 03/30/2011	\$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (72) \$ 4,100,000 \$ (100,000) \$ 4,000,000 \$ (94)	\$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 51,656,803 Updated portfolio data from servicer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 57,056,731 Transfer of cap due to servicing transfer \$ 69,956,731 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,633 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,956,637 Updated due to quarterly assessment and reallocation
								08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/15/2010 01/06/2011 02/16/2011 03/30/2011 04/13/2011	\$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (72) \$ 4,100,000 \$ (100,000) \$ (400,000) \$ (94) \$ (100,000)	\$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,086,803 Updated portiono update procured updated porterior updated updat
								08/13/2010 08/15/2010 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 05/13/2011	\$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (100,000) \$ 4,000,000 \$ (94) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 52,980,000 Transfer of cap due to servicing transfer
								08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2011 01/16/2011 01/16/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011	\$ 2,600,000 \$ (100,000) \$ 200,000 \$ (1,423,197) \$ 1,400,000 \$ (100,000) \$ (72) \$ 4,100,000 \$ (100,000) \$ (94) \$ (100,000) \$ (94) \$ (100,000) \$ 5,800,000 \$ 5,800,000	\$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,056,803 Updated portiono user a rorm servicer \$ 53,056,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 57,056,731 Updated due to quarterly assessment and reallocation \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,856,637 Transfer of cap due to servicing transfer \$ 66,656,637 Transfer of cap due to servicing transfer \$ 66,656,637 Transfer of cap due to servicing transfer \$ 67,256,637 Transfer of cap due to servicing transfer
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								08/13/2010 09/15/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2011 01/15/2010 01/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 10/16/2011 10/14/2011 10/14/2011 11/16/2011 12/15/2011 04/13/2012 04/16/2012 04/16/2012 06/14/2012	\$ 2,600,000 \$ (100,000) \$ (100,000) \$ (1423,197) \$ 1,400,000 \$ (100,000) \$ (72) \$ 4,100,000 \$ (100,000) \$ (100,000	\$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,056,803 Transfer of cap due to servicing transfer \$ 53,056,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,731 Updated due to quarterly assessment and reallocation \$ 57,056,731 Transfer of cap due to servicing transfer \$ 60,956,731 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 67,256,837 Transfer of cap due to servicing transfer \$ 67,255,835 Transfer of cap due to servicing transfer \$ 67,255,835 Transfer of cap due to servicing transfer \$ 72,555,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 73,755,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer
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								08/13/2010 09/15/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/13/2011 02/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 05/13/2011 06/16/2011 07/14/2011 06/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 12/15/2011 04/13/2012 03/15/2012 04/16/2012 04/16/2012 04/16/2012 06/26/2012 06/26/2012 06/26/2012	\$ 2,600,000 \$ (100,000) \$ (100,000) \$ (1,423,197) \$ 1,400,000 \$ (72) \$ 4,100,000 \$ (400,000) \$ 4,000,000 \$ (400,000) \$ 5,800,000 \$ 5,800,000 \$ 600,000 \$ (812) \$ 2,500,000 \$ 2,800,000 \$ 900,000 \$ 900,000 \$ 1,900,000 \$ 100,000 \$ 1,900,000 \$ 2,000,000 \$ 1,900,000 \$ 2,000,000 \$ 1,900,000 \$ 1,900,0	\$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 \$ 51,656,800 Updated portrollo data from servicer \$ 53,056,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,731 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 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 67,255,825 Transfer of cap due to servicing transfer \$ 72,255,825 Transfer of cap due to servicing transfer \$ 72,855,825 Transfer of cap due to servicing transfer \$ 72,855,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 7
								08/13/2010 09/15/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2011 01/16/2011 01/16/2011 02/16/2011 03/30/2011 04/13/2011 04/13/2011 05/16/2011 05/16/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 06/16/2012 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 2,600,000 \$ (100,000) \$ (100,000) \$ (1423,197) \$ 1,400,000 \$ (100,000) \$ (72) \$ 4,100,000) \$ (400,000) \$ (400,000) \$ (500,00	\$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,056,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,803 Transfer of cap due to servicing transfer \$ 52,956,731 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 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 60,956,637 Transfer of cap due to servicing transfer \$ 67,255,835 Transfer of cap due to servicing transfer \$ 67,255,835 Transfer of cap due to servicing transfer \$ 72,555,825 Transfer of cap due to servicing transfer \$ 72,555,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 74,555,825 Transfer of cap due to servicing transfer \$ 76,655,825 Transfer of cap due to servicing transfer \$ 76,655,825 Transfer of cap due to servicing transfer \$ 76,655,825 Transfer of cap due to servicing transfer \$ 76,655,825 Transfer of cap due to servicing transfer \$ 76,655,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,825 Transfer of cap due to servicing transfer \$ 76,855,82

11/14/2013 Plaza Home Mortgage, Inc 07/17/2009 PNC Bank, National Associatio 03/15/2012 PrimeWest Mortgage Corporati 07/29/2009 Purdue Federal Credit Union	San Diego Pittsburgh Lubbock West Lafayette	PA TX IN	Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A	3	09/29/2014 11/14/2013 07/16/2014 09/30/2009 13/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 10/14/2010 06/28/2012 09/27/2012 12/27/2012 12/27/2013 12/23/2013 04/09/2013 12/23/2013 04/09/2014 06/26/2014 07/14/2010 09/20/2014	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ (17,180,000) \$ 35,500,000 \$ 23,076,191 \$ (123) \$ (147) \$ (100,000) \$ (1,382) \$ (2,745) \$ (2,745) \$ (460) \$ (2,745) \$ (300,000) \$ (460) \$ (460) \$ (394,926) \$ (394,926) \$ (13,845) \$ (106,405) \$ (106,405) \$ (100,000) \$ (106,000) \$ (1,260,000) \$ (2,700,000) \$ (3,960,000) \$ (3,960,000) \$ (3,960,000) \$ (180,222) \$ (10,222) \$ (10,222)	\$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 \$ 37,510,000 \$ 37,510,000 \$ 39,980,000 Updated portrol odata from servicerraculaurar programs (Updated Servicing transfer of cap due to servicing transfer of cap due to servicer \$ 28,000,000 Updated portrol odata from servicer updated portrol odata from servicer \$ 8,300,000 Updated portrol odata from servicer updated portrol odata from servicer \$ 8,300,000 Updated portrol odata from servicer updated portrol odata from servicer \$ 8,300,000 Updated portrol odata from servicer \$ 8,300,000 Updated due to quarterly assessment and reallocation \$ 81,375,921 Updated due to quarterly assessment and reallocation \$ 81,275,921 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,351 Updated due to quarterly assessment and reallocation \$ 80,970,351 Updated due to quarterly assessment and reallocation \$ 80,970,351 Updated due to quarterly assessment and reallocation \$ 80,970,351 Updated due to quarterly assessment and reallocation \$ 80,083,275 Updated due to quarterly assessment and reallocation \$ 80,632,775 Updated due to quarterly assessment and reallocation \$ 80,632,775 Updated due to quarterly assessment and reallocation \$ 80,632,775 Updated due to quarterly assessment and reallocation \$ 80,632,775 Updated due to quarterly assessment and reallocation \$ 80,632,775 Updated due to quarterly assessment and reallocation \$ 80,030,000 Updated due to quarterly assessment and reallocation \$ 80,030,000 Updated due to quarterly assessment and reallocation \$ 80,030,000 Updated due to quarterly assessment and reallocation \$ 80,030,000 Updated due to quarterly assessment and reallocation \$ 80,030,000 Updated due to quarterly assessment and reallocation \$
07/17/2009 PNC Bank, National Associatio PNC Bank, National Associatio	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A N/A		11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 09/30/2011 05/3/30/2011 05/3/3/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2011 03/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2011 06/28/2012 09/30/2012 09/30/2012 09/30/2012 09/30/2013 09/27/2013	\$ 10,000 \$ 20,000 \$ 19,280,000 \$ 19,280,000 \$ 19,280,000 \$ 2,470,000 \$ 3,5500,000 \$ 3,5500,000 \$ (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) \$ (18,180,000) \$ (19,180,000) \$	\$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 37,510,000 37,510,000 37,510,000 39,980,000 Updated portrollo data from servicer-acculatoriar program 19,000
07/17/2009 PNC Bank, National Associatio PNC Bank, National Associatio	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A N/A		11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011 05/33/2011 05/33/2011 10/14/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 19,280,000 \$ (17,180,000) \$ 35,500,000 \$ 35,500,000 \$ (13,82) \$ (147) \$ (100,000) \$ (1,382) \$ (2,745) \$ (460) \$ (460) \$ (656) \$ (2,745) \$ (656) \$ (234) \$ (394,926) \$ (13,845) \$ (106,405) \$ (106,405) \$ (100,000) \$ (100,0	\$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 \$ 137,510,000 \$ 37,510,000 \$ 39,980,000 Updated portrol oata non serviceracousonar program (Updated System of Updated portrol oata from servicer 39,980,000 Updated portrol oata from servicer \$ 28,800,000 Updated portrol oata from servicer \$ 58,300,000 \$ 13,761,911 Updated portrol oata from servicer \$ 58,300,000 \$ 13,761,911 Updated portrol oata from servicer \$ 18,376,081 Updated portrol oata from servicer \$ 18,376,081 Updated due to quarterly assessment and reallocation \$ 18,275,921 Transfer of cap due to servicing transfer \$ 12,725,921 Transfer of cap due to servicing transfer \$ 12,725,921 Updated due to quarterly assessment and reallocation \$ 18,097,353 Updated due to quarterly assessment and reallocation \$ 18,097,353 Updated due to quarterly assessment and reallocation \$ 18,097,351 Updated due to quarterly assessment and reallocation \$ 18,097,351 Updated due to quarterly assessment and reallocation \$ 18,097,351 Updated due to quarterly assessment and reallocation \$ 18,098,968,951 Updated due to quarterly assessment and reallocation \$ 18,027,351 Updated due to quarterly assessment and reallocation \$ 18,027,351 Updated due to quarterly assessment and reallocation \$ 18,027,351 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 \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation
07/17/2009 PNC Bank, National Associatio PNC Bank, National Associatio	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A N/A		11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 09/30/2011 05/30/2011 05/33/2011 05/33/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 04/09/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ (17,180,000) \$ 35,500,000 \$ 23,076,191 \$ (100,000) \$ (1,382) \$ (1,003) \$ (2,745) \$ (300,000) \$ (460) \$ (324) \$ (656) \$ (234) \$ (394,926) \$ (13,845) \$ (106,405) \$ (16,405) \$ (106,405) \$ (106,405)	\$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 37,510,000 37,510,000 39,980,000 Updated portrollo data from servicer-acculatoriar programs 19,980,000 Updated portrollo data from servicer 19,980,000 Updated due to quarterly assessment and reallocation 19,980,000 19,980
07/17/2009 PNC Bank, National Associatio PNC Bank, National Associatio	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A N/A		11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/3/3/2011 05/3/3/2011 05/3/3/2011 05/3/3/2011 05/29/2011 10/14/2011 06/28/2012 03/25/2013 06/27/2012 12/27/2012 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 06/27/2013 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 06/26/2014 06/26/2019 06/29/2014 06/26/2019 06/26/2011 06/26/2011	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ (17,180,000) \$ 35,500,000 \$ 23,076,191 \$ (100,000) \$ (1,382) \$ (100,000) \$ (1,382) \$ (2,745) \$ (2,745) \$ (460) \$ (17,740) \$ (656) \$ (234) \$ (394,926) \$ (1382) \$ (106,000) \$ (245) \$ (106,000) \$ (246) \$ (234) \$ (394,926) \$ (106,000) \$ (106,000) \$ (396,000) \$ (396,000) \$ (3,960,000) \$ (3,960,000) \$ (3,960,000) \$ (40) \$ (65) \$ (106,000) \$ (\$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 \$ 37,510,000 \$ 37,510,000 \$ 39,980,000 \$ 39,980,000 \$ 58,300,000 \$ 58,000,000 \$ 58,000,000 \$ 58,000,000 \$ 58,000,000 \$ 58,000,000 \$ 58,000,000 \$ 58,000,000 \$ 58,000,000 \$ 58,000,000 \$ 58,000,000 \$ 58,000,000 \$ 58,000,000 \$ 58,000,000 \$ 58,00
07/17/2009 PNC Bank, National Associatio PNC Bank, National Associatio	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A N/A		11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011 05/33/2011 05/33/2011 10/14/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/30/2009	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 19,280,000 \$ (17,180,000) \$ 35,500,000 \$ 35,500,000 \$ (13,82) \$ (147) \$ (100,000) \$ (1,382) \$ (2,745) \$ (460) \$ (460) \$ (656) \$ (234) \$ (394,926) \$ (13,845) \$ (106,405) \$ (100,000) \$ (10,000) \$ (10,00	\$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 Transfer of cap due to servicing transfer \$ 18,230,000 Transfer of cap due to servicing transfer \$ 37,510,000 St. \$ 37,510,000 St. \$ 39,980,000 Updated portfolio data from servicer \$ 28,800,000 Updated portfolio data from servicer \$ 58,300,000 St. \$ 81,376,181 Updated portfolio data from servicer \$ 18,376,081 Updated portfolio data from servicer \$ 18,376,081 Updated due to quarterly assessment and reallocation \$ 18,275,921 Transfer of cap due to servicing transfer \$ 18,275,921 Transfer of cap due to servicing transfer \$ 18,275,921 Transfer of cap due to servicing transfer \$ 18,275,921 Transfer of cap due to servicing transfer \$ 18,275,921 Transfer of cap due to servicing transfer \$ 18,974,539 Updated due to quarterly assessment and reallocation \$ 18,973,530 Updated due to quarterly assessment and reallocation \$ 18,973,331 Updated due to quarterly assessment and reallocation \$ 18,973,331 Updated due to quarterly assessment and reallocation \$ 18,986,591 Updated due to quarterly assessment and reallocation \$ 18,027,301 Updated due to quarterly assessment and reallocation \$ 18,027,301 Updated due to quarterly assessment and reallocation \$ 18,027,301 Updated due to quarterly assessment and reallocation \$ 18,027,301 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 \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quar
07/17/2009 PNC Bank, National Associatio PNC Bank, National Associatio	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A N/A		11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 10/14/2011 09/30/2011 10/14/2011 09/20/2011 10/14/2011 09/20/2013 09/27/2012 03/25/2013 04/09/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 09/20/2014	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ (17,180,000) \$ 35,500,000 \$ 23,076,191 \$ (100,000) \$ (1,382) \$ (100,000) \$ (1,382) \$ (2,745) \$ (60,000) \$ (394,926) \$ (394,926) \$ (13,845) \$ (16,405) \$ (16,405) \$ (16,405) \$ (106,405) \$ (106,405)	\$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 \$ 37,510,000 \$ 37,510,000 \$ 39,980,000 \$ 39,980,000 \$ 58,000,000 \$ 58,300,
07/17/2009 PNC Bank, National Associatio PNC Bank, National Associatio	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A N/A		11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/31/2011 05/31/2011 06/28/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 12/23/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2012 12/27/2012 09/20/2014 09/20/2010 09/20/2010 09/20/2010 09/20/2010 09/20/2010 09/20/2010 09/20/2010 09/20/2010 09/20/2010 09/20/2010 09/20/2010 09/20/2010 09/20/2010 09/20/2010 09/20/2010 09/20/2010 09/20/2010 09/20/2010 09/20/2010	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ (17,180,000) \$ 35,500,000 \$ 23,076,191 \$ (100,000) \$ (1,382) \$ (100,000) \$ (1,382) \$ (2,745) \$ (460) \$ (2,745) \$ (460) \$ (2,745) \$ (30,000) \$ (2,745) \$ (460) \$ (460) \$ (234) \$ (394,926) \$ (13,845) \$ (162,401) \$ (322,480) \$ (106,000) \$ (30,000) \$ (3,960,000) \$ (3,960,000) \$ (3,960,000) \$ (3,960,000) \$ (10,960,000) \$ (3,960,000) \$ (10,960,000) \$ (3,960,000) \$ (40) \$ (6)	\$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 \$ 37,510,000 \$ 37,510,000 \$ 39,980,000 \$ 2,980,000 \$ 58,300,000 \$ 58,300,000 \$ 58,300,000 \$ 13,76,191 \$ 10,000 \$ 13,76,081 \$ 13,76,081 \$ 13,76,081 \$ 13,76,081 \$ 13,76,081 \$ 13,76,081 \$ 13,76,081 \$ 13,76,921 \$ 10,000 \$ 13,775,921 \$ 10,000 \$ 13,775,921 \$ 10,000 \$ 13,775,921 \$ 10,000 \$ 13,775,921 \$ 10,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 13,000 \$ 14,000 \$ 15,000
07/17/2009 PNC Bank, National Associatio PNC Bank National Associatio	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A N/A		11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 10/14/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/29/2013 06/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2019 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 09/30/2011	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 19,280,000 \$ (17,180,000) \$ 35,500,000 \$ 23,076,191 \$ (100,000) \$ (1382) \$ (11,003) \$ (2,745) \$ (460) \$ (656) \$ (234) \$ (304,926) \$ (1382) \$ (304,926) \$ (162,401) \$ (162,401) \$ (162,401) \$ (162,401) \$ (162,401) \$ (162,401) \$ (162,401) \$ (162,401) \$ (17,000) \$ (182,400) \$ (19,000) \$ (19,000) \$ (19,000) \$ (19,000) \$ (100,000) \$ (100,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 Transfer of cap due to servicing transfer \$ 18,230,000 Transfer of cap due to servicing transfer \$ 37,510,000 State of the capacity of the
07/17/2009 PNC Bank, National Associatio PNC Bank National Associatio	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A N/A		11/14/2013 07/16/2014 08/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 09/30/2011 05/33/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2014 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 09/20/2019 12/20/2019 09/30/2019 10/20/2019 10/20/2019 10/20/2019 09/30/2019 09/30/2010 09/14/2010 09/30/2011	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ (17,180,000) \$ 35,500,000 \$ 23,076,191 \$ (123) \$ (147) \$ (100,000) \$ (1,382) \$ (2,745) \$ (2,745) \$ (460) \$ (2,745) \$ (300,000) \$ (460) \$ (460) \$ (394,926) \$ (394,926) \$ (13,845) \$ (106,405) \$ (106,405) \$ (100,000) \$ (106,000) \$ (122,401) \$ (394,926) \$ (394,926) \$ (106,405) \$ (106,000) \$ (10	\$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 Transfer of cap due to servicing transfer \$ 18,230,000 Transfer of cap due to servicing transfer \$ 37,510,000 Created by the control of the capacity of the
07/17/2009 PNC Bank, National Associatio PNC Bank National Associatio	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A N/A		11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 05/31/2011 10/14/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 19,280,000 \$ (17,180,000) \$ 35,500,000 \$ 23,076,191 \$ (100,000) \$ (1382) \$ (10,000) \$ (1,1382) \$ (2,745) \$ (460) \$ (460) \$ (656) \$ (234) \$ (394,926) \$ (13,845) \$ (162,401) \$ (162,401)	\$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 Transfer of cap due to servicing transfer \$ 18,230,000 Transfer of cap due to servicing transfer \$ 37,510,000 St. \$ 37,510,000 St. \$ 39,980,000 Updated portfolio data from servicer \$ 28,000,000 Updated portfolio data from servicer \$ 58,300,000 St. \$ 13,376,081 Updated portfolio data from servicer \$ 18,376,081 Updated portfolio data from servicer \$ 18,376,082 Updated due to quarterly assessment and reallocation \$ 18,275,921 Transfer of cap due to servicing transfer \$ 18,275,921 Transfer of cap due to servicing transfer \$ 18,275,921 Transfer of cap due to servicing transfer \$ 18,275,921 Updated due to quarterly assessment and reallocation \$ 18,027,539 Updated due to quarterly assessment and reallocation \$ 18,027,539 Updated due to quarterly assessment and reallocation \$ 18,027,031 Updated due to quarterly assessment and reallocation \$ 18,027,031 Updated due to quarterly assessment and reallocation \$ 18,027,031 Updated due to quarterly assessment and reallocation \$ 18,027,031 Updated due to quarterly assessment and reallocation \$ 18,027,031 Updated due to quarterly assessment and reallocation \$ 18,027,031 Updated due to quarterly assessment and reallocation \$ 10,020 Updated due to quarterly assessment and reallocation \$ 10,027,031 Updated due to quarterly assessment and reallocation \$ 10,027,031 Updated due to quarterly assessment and reallocation \$ 10,027,031 Updated due to quarterly assessment and reallocation \$ 10,027,031 Updated due to quarterly assessment and reallocation \$ 10,020 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 \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocation \$ 10,000 Updated due to quarterly assessment and reallocatio
07/17/2009 PNC Bank, National Associatio PNC Bank National Associatio	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A N/A		11/14/2013 07/16/2014 08/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 09/30/2011 05/13/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 10/30/2010 00/26/2010 07/14/2010	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ (17,180,000) \$ 35,500,000 \$ 23,076,191 \$ (100,000) \$ (1,382) \$ (1,003) \$ (2,745) \$ (460) \$ (460) \$ (234) \$ (309,000) \$ (456) \$ (13,845) \$ (304,926) \$ (394,926) \$ (394,926) \$ (13,845) \$ (162,401) \$ (322,480) \$ (106,405) \$ (106,000) \$ (60,000) \$ (1,260,000) \$ (2,770,000) \$ (3,960,000) \$ (3,960,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 12,300,000 Transfer of cap due to servicing transfer \$ 13,7510,000 Transfer of cap due to servicing transfer \$ 13,7510,000 Transfer of cap due to servicing transfer \$ 13,980,000 Updated portfolio data from servicer objects of the provided profession of the pr
07/17/2009 PNC Bank, National Associatio PNC Bank, National Associatio	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A N/A		11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 10/6/2011 10/14/2011 06/29/2011 10/14/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 07/29/2014 08/26/2014 07/29/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014 08/26/2014	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ (17,180,000) \$ 35,500,000 \$ (23,076,191) \$ (100,000) \$ (1,382) \$ (1,003) \$ (2,745) \$ (460) \$ (4740) \$ (656) \$ (2,745) \$ (30,000) \$ (1,740) \$ (460) \$ (460) \$ (460) \$ (234) \$ (394,926) \$ (1382) \$ (10,000) \$ (10,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 Transfer of cap due to servicing transfer \$ 37,510,000 Stransfer of cap due to servicing transfer \$ 37,510,000 Stransfer of cap due to servicing transfer \$ 39,980,000 Updated portfolio data from servicer \$ 28,900,000 Updated portfolio data from servicer \$ 58,300,000 Stransfer Stransfer Operated portfolio data from servicer \$ 58,300,000 Stransfer Stransfer Operated portfolio data from servicer \$ 13,76,068 Updated due to quarterly assessment and reallocation \$ 81,376,921 Updated due to quarterly assessment and reallocation \$ 81,275,921 Transfer of cap due to servicing transfer \$ 81,275,921 Transfer of cap due to servicing transfer \$ 80,974,539 Transfer of cap due to servicing transfer \$ 80,974,539 Transfer of cap due to servicing transfer \$ 80,970,791 Updated due to quarterly assessment and reallocation \$ 80,973,311 Updated due to quarterly assessment and reallocation \$ 80,988,591 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 \$ 80,632,775 Updated due to quarterly assessment and reallocation \$ 80,632,775 Updated due to quarterly assessment and reallocation \$ 80,618,930 Updated due to quarterly assessment and reallocation \$ 80,618,930 Updated due to quarterly assessment and reallocation \$ 80,618,930 Updated due to quarterly assessment and reallocation \$ 80,618,930 Updated due to quarterly assessment and reallocation \$ 80,618,930 Updated due to quarterly assessment and reallocation \$ 80,618,930 Updated due to quarterly assessment and reallocation \$ 80,618,930 Updated due to quarterly assessment and reallocation \$ 80,618,930 Updated due to quarterly assessment and reallocation \$ 80,618,930 Updated due to quarterly assessment and reallocation \$ 80,618,930 Updated due to quarterly assessment and reallocation \$ 80,618,930 Updated due to quarterly assessment and reallocat
07/17/2009 PNC Bank, National Associatio PNC Bank, National Associatio	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A N/A		11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 05/13/2011 10/14/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/29/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2019	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 19,280,000 \$ (17,180,000) \$ 35,500,000 \$ 23,076,191 \$ (100,000) \$ (1382) \$ (147) \$ (100,000) \$ (1,1382) \$ (2,745) \$ (460) \$ (656) \$ (234) \$ (394,926) \$ (13,845) \$ (162,401) \$ (162,401)	\$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 Transfer of cap due to servicing transfer \$ 18,230,000 Transfer of cap due to servicing transfer \$ 37,510,000 St. \$ 37,510,000 St. \$ 39,980,000 Updated portrollo data from servicer \$ 28,000,000 Updated portrollo data from servicer \$ 58,300,000 St. \$ 13,76,191 Updated portrollo data from servicer \$ 18,376,081 Updated portrollo data from servicer \$ 18,376,081 Updated due to quarterly assessment and reallocation \$ 18,275,921 Transfer of cap due to servicing transfer \$ 12,725,921 Transfer of cap due to servicing transfer \$ 12,725,921 Updated due to quarterly assessment and reallocation \$ 18,074,539 Updated due to quarterly assessment and reallocation \$ 18,074,539 Updated due to quarterly assessment and reallocation \$ 18,070,731 Updated due to quarterly assessment and reallocation \$ 18,070,731 Updated due to quarterly assessment and reallocation \$ 18,08,981,991 Updated due to quarterly assessment and reallocation \$ 18,027,301 Updated due to quarterly assessment and reallocation \$ 18,027,301 Updated due to quarterly assessment and reallocation \$ 10,027,301 Updated due to quarterly assessment and reallocation \$ 10,027,301 Updated due to quarterly assessment and reallocation \$ 10,027,301 Updated due to quarterly assessment and reallocation \$ 10,027,301 Updated due to quarterly assessment and reallocation \$ 10,027,301 Updated due to quarterly assessment and reallocation \$ 10,027,301 Updated due to quarterly assessment and reallocation \$ 10,027,001 Updated due to quarterly assessment and reallocation \$ 10,027,001 Updated due to quarterly assessment and reallocation \$ 10,027,001 Updated due to quarterly assessment and reallocation \$ 10,020 Updated due to quarterly assessment and reallocation \$ 10,020 Updated due to quarterly assessment and reallocation \$ 10,020 Updated due to quarterly assessment and reallocation \$ 10,020 Updated due to quarterly assessment and reallocation \$ 10,020 Updated due to quarterly a
07/17/2009 PNC Bank, National Associatio PNC Bank, National Associatio	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A N/A		11/14/2013 07/16/2014 08/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 08/30/2010 08/30/2010 08/30/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 03/25/2013 04/09/2013 08/27/2013 08/27/2013 08/27/2013 08/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ (17,180,000) \$ 35,500,000 \$ 23,076,191 \$ (103,000) \$ (147) \$ (100,000) \$ (1,382) \$ (2,745) \$ (460) \$ (460) \$ (234) \$ (309,000) \$ (456) \$ (450) \$ (460) \$ (13,845) \$ (394,926) \$ (394,926) \$ (13,845) \$ (162,401) \$ (322,480) \$ (106,405) \$ (106,405) \$ (106,000) \$ (106,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 Transfer of cap due to servicing transfer \$ 18,230,000 Services \$ 37,510,000 Services \$ 39,980,000 Updated portrollo data from servicer accuracional programs \$ 39,980,000 Updated portrollo data from servicer \$ 28,900,000 Updated portrollo data from servicer \$ 58,300,000 Services \$ 13,766,98 Updated portrollo data from servicer \$ 18,376,981 Updated due to quarterly assessment and reallocation \$ 13,776,981 Updated due to quarterly assessment and reallocation \$ 12,75,921 Transfer of cap due to servicing transfer \$ 12,74,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Services \$ 12,745,39 Updated due to quarterly assessment and reallocation \$ 80,970,791 Updated due to quarterly assessment and reallocation \$ 80,970,791 Updated due to quarterly assessment and reallocation \$ 80,970,791 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,391 Updated due to quarterly assessment and reallocation \$ 80,986,591 Updated due to quarterly assessment and reallocation \$ 80,986,591 Updated due to quarterly assessment and reallocation \$ 80,087,095 Updated due to quarterly assessment and reallocation \$ 80,087,095 Updated due to quarterly assessment and reallocation \$ 80,685,275 Updated due to quarterly assessment and reallocation \$ 80,618,390 Updated due to quarterly assessment and reallocation \$ 80,618,390 Updated due to quarterly assessment and reallocation \$ 80,618,390 Updated due to quarterly assessment and reallocation \$ 80,618,390 Updated due to quarterly assessment and reallocation \$ 80,618,390 Updated due to quarterly assessment and reallocation \$ 80,618,390 Updated due to quarterly assessment and reallocation \$ 80,618,390 Updated due to quarterly assessment and reallocation \$ 80,618,390 Updated due to quarterly assessment and reallocation \$ 80,618,3
07/17/2009 PNC Bank, National Associatio PNC Bank, National Associatio	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A N/A		11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 09/30/2011 05/3/3/2011 05/3/3/2011 06/29/2011 10/14/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ (17,180,000) \$ 35,500,000 \$ 23,076,191 \$ (100,000) \$ (147) \$ (100,000) \$ (1,382) \$ (2,745) \$ (2,745) \$ (460) \$ (2,745) \$ (460) \$ (2,745) \$ (300,000) \$ (1,740) \$ (656) \$ (234) \$ (394,926) \$ (1382) \$ (1382) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (234) \$ (322,480) \$ (106,405) \$ (106,405) \$ (100,000) \$ (100,000) \$ (100,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 \$ 37,510,000 \$ 37,510,000 \$ 39,980,000 Updated portrollo data from servicerraduluoriar programi \$ 28,000,000 Updated portrollo data from servicers \$ 28,000,000 Updated portrollo data from servicer \$ 58,300,000 \$ 81,376,081 Updated portrollo data from servicer \$ 81,376,081 Updated due to quarterly assessment and reallocation \$ 81,376,081 Updated due to quarterly assessment and reallocation \$ 81,375,921 Updated due to quarterly assessment and reallocation \$ 81,375,931 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,976,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,351 Updated due to quarterly assessment and reallocation \$ 80,970,351 Updated due to quarterly assessment and reallocation \$ 80,970,351 Updated due to quarterly assessment and reallocation \$ 80,970,351 Updated due to quarterly assessment and reallocation \$ 80,970,351 Updated due to quarterly assessment and reallocation \$ 80,970,351 Updated due to quarterly assessment and reallocation \$ 80,970,351 Updated due to quarterly assessment and reallocation \$ 80,070,351 Updated due to quarterly assessment and reallocation \$ 80,632,775 Updated due to quarterly assessment and reallocation \$ 80,632,775 Updated due to quarterly assessment and reallocation \$ 80,632,775 Updated due to quarterly assessment and reallocation \$ 80,632,775 Updated due to quarterly assessment and reallocation \$ 80,632,775 Updated due to quarterly assessment and reallocation \$ 80,632,775 Updated due to quarterly assessment and reallocation \$ 80,046,529 Updated due to quarterly assessment and reallocation \$ 80,046,632 Pupdated due to quarterly assessment and reallocation \$ 80,046,632 Pupdated due to quarterly assessment and reallocation \$ 80,046,632 Pupdat
07/17/2009 PNC Bank, National Associatio		PA	Purchase	Financial Instrument for Home Loan Modifications			3	11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 10/14/	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 19,280,000 \$ (17,180,000) \$ 35,500,000 \$ 23,076,191 \$ (123) \$ (147) \$ (100,000) \$ (1,382) \$ (300,000) \$ (1,003) \$ (2,745) \$ (460) \$ (656) \$ (234) \$ (394,925) \$ (152,401) \$ (162,401) \$ (162,401) \$ (322,480) \$ (322,480)	\$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 Transfer of cap due to servicing transfer \$ 18,230,000 Transfer of cap due to servicing transfer \$ 37,510,000 Transfer of cap due to servicing transfer \$ 39,980,000 Updated portfolio data from servicer \$ 28,000,000 Updated portfolio data from servicer \$ 58,300,000 Transfer of cap due to servicer \$ 18,376,081 Updated portfolio data from servicer \$ 18,376,081 Updated due to quarterly assessment and reallocation \$ 18,375,921 Transfer of cap due to servicing transfer \$ 12,75,921 Transfer of cap due to servicing transfer \$ 12,75,921 Transfer of cap due to servicing transfer \$ 12,75,921 Transfer of cap due to servicing transfer \$ 18,974,539 Updated due to quarterly assessment and reallocation \$ 18,974,539 Updated due to quarterly assessment and reallocation \$ 18,973,310 Updated due to quarterly assessment and reallocation \$ 18,973,310 Updated due to quarterly assessment and reallocation \$ 18,98,981,991 Updated due to quarterly assessment and reallocation \$ 18,027,301 Updated due to quarterly assessment and reallocation \$ 18,027,301 Updated due to quarterly assessment and reallocation \$ 18,027,301 Updated due to quarterly assessment and reallocation \$ 18,027,301 Updated due to quarterly assessment and reallocation \$ 18,027,301 Updated due to quarterly assessment and reallocation \$ 18,027,301 Updated due to quarterly assessment and reallocation \$ 18,027,301 Updated due to quarterly assessment and reallocation \$ 18,027,301 Updated due to quarterly assessment and reallocation \$ 18,027,301 Updated due to quarterly assessment and reallocation \$ 18,027,301 Updated due to quarterly assessment and reallocation \$ 18,027,301 Updated due to quarterly assessment and reallocation \$ 18,027,301 Updated due to quarterly assessment and reallocation \$ 18,027,301 Updated due to quarterly assessment and reallocation \$ 18,027,301 Updated due to quarterly assessment and reallocation \$ 18,027,301 Updated due to quarterly assess
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3 3 1							3	11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ 35,500,000 \$ 23,076,191 \$ (123) \$ (147) \$ (100,000) \$ (1,382) \$ (300,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 Transfer of cap due to servicing transfer \$ 18,230,000 Transfer of cap due to servicing transfer \$ 37,510,000 Transfer of cap due to servicing transfer \$ 39,980,000 Updated portfolio data from servicer \$ 28,800,000 Updated portfolio data from servicer \$ 58,300,000 Transfer of cap due to servicing transfer \$ 13,760,98 Updated portfolio data from servicer \$ 81,376,098 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 \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and \$ 80,974,539 Updated due to quarterly assessment and \$ 80,974,539 Updated due to
3 3 1							3	11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ (17,180,000) \$ 35,500,000 \$ 23,076,191 \$ (123) \$ (1470) \$ (10,000) \$ (10,000) \$ (10,000)	\$ 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 portunous duran norm servicerradululoriar program objects \$ 37,510,000 Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 81,376,191 Updated portfolio data from servicer \$ 81,376,191 Updated due to quarterly assessment and reallocation \$ 81,375,921 Transfer of cap due to servicing transfer \$ 81,275,921 Updated due to quarterly assessment and reallocation \$ 12,75,921 Updated due to quarterly assessment and reallocation \$ 12,75,921 Updated due to quarterly assessment and reallocation
							3	11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ (17,180,000) \$ 35,500,000 \$ 23,076,191 \$ (123) \$ (1437) \$ (100,000)	S 10,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer 18,230,000 37,510,000 37,510,000 39,980,000 Updated portrollo data from servicer 22,800,000 Updated portfolio data from servicer 58,300,000 40,00
							3	11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ (17,180,000) \$ 35,500,000 \$ 23,076,191 \$ (123) \$ (147)	\$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 Transfer of cap due to servicing transfer \$ 18,230,000 Transfer of cap due to servicing transfer \$ 37,510,000 Transfer of cap due to servicing transfer \$ 37,510,000 Transfer of cap due to service transfer of transfer of cap due to service transfer of
							3	11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ (17,180,000) \$ 35,500,000 \$ 23,076,191 \$ (123)	\$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 Updated portion outsia from servicer radiational program initial can \$ 37,510,000 Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 81,376,191 Updated portfolio data from servicer \$ 81,376,068 Updated out to quarterly assessment and reallocation
							3	11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ (17,180,000) \$ 35,500,000	\$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 Transfer of cap due to servicing transfer \$ 18,230,000 Transfer of cap due to servicing transfer \$ 37,510,000 Transfer of cap due to servicing transfer of transf
3 3 1							3	11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ (17,180,000)	\$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 Objective portions data from servicer/adollional programs \$ 37,510,000 Objective Programs of the Pro
3 3 1							3	11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000	\$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer 18,230,000 18,230,000 19,000
							3	11/14/2013 07/16/2014 09/30/2009 12/30/2009	\$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000	\$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 ලබ්ම පිරිදු විදු විදු විදු විදු විදු විදු විදු ව
							3	11/14/2013 07/16/2014 09/30/2009	\$ 10,000 \$ 20,000 \$ (36,240,000)	\$ 10,000 Transfer of cap due to servicing transfer
							3	11/14/2013 07/16/2014	\$ 10,000 \$ 20,000	\$ 10,000 Transfer of cap due to servicing transfer
11/14/2013 Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	11/14/2013	\$ 10,000	\$ 10,000 Transfer of cap due to servicing transfer
11/4/2013 Plane Mantages **	Son Diese	CA	Purchasa	Financial Instrument for Home Loop Modifications		N/A	2		, (.,,	
			-							
		_					-		\$ (28,561) \$ (9,436)	
							-	06/26/2014 07/29/2014	\$ (14,371) \$ (28,561)	
		-				-	-	03/26/2014	\$ (1,216) \$ (14,371)	
		_					-	12/23/2013	\$ (34,545)	
		-			-			09/27/2013	\$ (20)	\$ 7,289,874 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 5,850,000	\$ 7,289,894 Transfer of cap due to servicing transfer
								06/27/2013	\$ (11)	
								03/25/2013	\$ (30)	
								12/27/2012	\$ (8)	
								10/16/2012	\$ 140,000	
								09/27/2012	\$ (42)	\$ 1,299,943 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (15)	\$ 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	
							_	09/29/2014	\$ (7,217)	
		-			+		+	09/16/2014	\$ (2,610,000)	
							-	07/29/2014	\$ 3,708,381 \$ 150,000	\$ 132,314,939 Updated due to quarterly assessment and reallocation \$ 132,464,939 Transfer of cap due to servicing transfer
		-					-	07/16/2014	\$ 10,000 \$ 3,708,381	\$ 128,606,558 Transfer of cap due to servicing transfer \$ 132,314,939 Undated due to quarterly assessment and reallocation
		-				-	-	06/26/2014	\$ 5,959,201	\$ 128,596,558 Updated due to quarterly assessment and reallocation
								06/16/2014	\$ 2,360,000	\$ 122,637,357 Transfer of cap due to servicing transfer
								05/15/2014	\$ (10,000)	
								03/26/2014	\$ 2,017,426	
								03/14/2014	\$ (2,390,000)	\$ 118,269,931 Transfer of cap due to servicing transfer
								02/13/2014	\$ 5,130,000	\$ 120,659,931 Transfer of cap due to servicing transfer
								12/23/2013	\$ 15,826,215	\$ 115,529,931 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 4,450,000	\$ 99,703,716 Transfer of cap due to servicing transfer
								09/27/2013	\$ (7)	
								06/27/2013	\$ (128)	
							_	06/14/2013	\$ 2,440,000	\$ 95,253,851 Transfer of cap due to servicing transfer
		-			+		+	03/25/2013	\$ 2,160,000	\$ 92,813,851 Opdated due to quarterly assessment and reallocation \$ 92,813,851 Transfer of cap due to servicing transfer
		-					-	02/14/2013 03/25/2013	\$ 2,980,000 \$ (506)	\$ 90,654,357 Transfer of cap due to servicing transfer \$ 90,653,851 Updated due to quarterly assessment and reallocation

										09/29/2014	\$ (673)	
	11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,000	N/A		03/26/2010	\$ (10,000)	\$ 10,000 Updated portfolio data from servicer
										07/14/2010		
										09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
March Marc												
										06/28/2012		
										09/27/2012		
1920 1 1 2 1 1 1 1 1 1												
1985 1985											, (-)	
Note Property Pr												
			_	-								\$ 144,461 Updated due to quarterly assessment and reallocation
Property of the content of the con	11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18,960,000	N/A	_		,	\$ 19,850,000 initial can
CHAPTER					-							
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										09/27/2012	\$ (1,184)	
										10/16/2012	\$ (1,910,000)	
										11/15/2012	\$ (980,000)	
										12/27/2012	\$ (187)	
MATERIAN Material Section										03/25/2013	\$ (707)	\$ 32,598,507 Updated due to quarterly assessment and reallocation
										04/16/2013	\$ (240,000)	
										06/27/2013	\$ (268)	
Part										07/16/2013	\$ 10,000	\$ 32,368,239 Transfer of cap due to servicing transfer
Part										09/27/2013	\$ (96)	\$ 32,368,143 Updated due to quarterly assessment and reallocation
Auditor Control Cont												
Authorn Company Comp												
REC Bank (USA) Reign NC Purchase Financial Instrument for Home Loan Modifications \$ 10,000 NA 0,900000 \$ 1,0												
BC Bank (USA) Rawigh NC Purchase Financial Instrument for Home Loan Modifications S 10,000 NA 090/32011 S 10,000 S 16,000 Transfer of cap thus be savining transfer of the property of the special part of the property of the pro	12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		N/A	3			
BRC Blank (USA) Railegh NC Purchase Francial Instrument for Home Loan Modifications \$ 10,000 NA 0,900/2010 \$ 4,505,65 \$ 11,000 Updated due to quantify assessment and readile to purchase with the purchase wi												
Rec Bank USA Religh NC Purchase Financial Instrument for Home Loan Modifications S 10,000 UNA 0,000,000 S 4,5666 S 14,5666 Updated does to quantify assessment and realized from servicer 1,000 Under the company of the com												
		222										
Company Comp	09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A				
March Marc				_					_			
Sale				_					_			
Medical Credit Solutions, Inc. Fort Worth TX Purchase Financial Instrument for Home Loan Modifications \$ 19,400,000 N/A 0930/2009 \$ (1,850,000) \$ 17,540,000 \$ (1,850,000) \$ 17,540,000 \$ (1,850,000)					-							
Residential Credit Solutions, Inc. Fort Worth TX Purchase Financial Instrument for Home Loan Modifications S 19,400,000 N/A S 20202000 S 17,540,000					-							
Residential Credit Solutions, Inc. Fort Worth TX Purchase Financial Instrument for Home Loan Modifications \$ 19,400,000 NA 09/30/2009 \$ 1,75,40,000 \$ 45,460,000 \$ 1,75,40,000 \$ 1,7				_					0			Townshoot box of ODA
12/30/2009 \$ 27,930,000 \$ 45,480,000 \$ 45,480,000 \$ 45,480,000 \$ 45,480,000 \$ 45,480,000 \$ 45,480,000 \$ 45,480,000 \$ 45,480,000 \$ 45,480,000 \$ 46,700,000 \$ 46,7	ne/12/2000	Pasidential Credit Solutions Inc	Fort Worth	TV	Purchasa	Financial Instrument for Home Loop Modifications	\$ 10,400,000	N/A	9			Opuateu portiolio data Ironi servicei/additional program
0,326/2010 \$ (1,390,000) \$ 44,070,000 Updated portfolio data from servicer	JU 12/2003		I OIL WOILII		. uroriase	. mandal modulication from Eval Modulications	19,400,000	. 40	_			\$ 45 460 000 optical constraint of the service of t
1971/42010 197				-					_			\$ 44,070,000 Updated portfolio data from servicer
9930/2010 \$ 400,000 \$ 30,600,000				-					_			\$ 30,200,000 Updated portfolio data from servicer
Og/30/2010 \$ 586,954 \$ 31,186,954 Updated potrolio data from servicer									_			\$ 30,600,000 opoated portiono data from servicer/additional program
1/16/2011 \$ (34) \$ (31,186,920) Updated due to quarterly assessment and reallo 1/16/2012 \$ (37) \$ (31,186,820) Updated due to quarterly assessment and reallo 1/16/2012 \$ (37) \$ (31,186,820) Updated due to quarterly assessment and reallo 1/16/2012 \$ (37) \$ (31,186,820) Updated due to quarterly assessment and reallo 1/16/2012 \$ (37) \$ (31,186,820) Updated due to quarterly assessment and reallo 1/16/2012 \$ (37) \$ (31,186,820) Updated due to quarterly assessment and reallo 1/16/2012 \$ (32,186,554) Updated due to quarterly assessment and reallo 1/16/2012 \$ (37) \$				-					_			\$ 31.186.954 Updated portfolio data from servicer
03/30/2011 \$ (37) \$ 31,186,883 Updated due to quarterly assessment and reallo 04/32/2011 \$ 100,000 \$ 31,286,883 Transfer of cap due to servicing transfer 04/32/2011 \$ 10,000 \$ 31,286,854 Transfer of cap due to servicing transfer 05/16/2011 \$ (1,90,000) \$ 29,386,554 Transfer of cap due to servicing transfer 05/16/2011 \$ 2,800,000 \$ 32,186,554 Transfer of cap due to servicing transfer 05/16/2011 \$ 2,800,000 \$ 32,186,554 Transfer of cap due to servicing transfer 05/16/2012 \$ 40,000 \$ 32,186,554 Transfer of cap due to servicing transfer 05/16/2012 \$ 8,060,000 \$ 40,666,554 Transfer of cap due to servicing transfer 05/16/2012 \$ 8,060,000 \$ 40,666,554 Transfer of cap due to servicing transfer 05/16/2012 \$ 8,060,000 \$ 40,666,554 Transfer of cap due to servicing transfer 05/16/2012 \$ 2,160,000 \$ 42,826,241 Transfer of cap due to servicing transfer 05/16/2012 \$ 2,160,000 \$ 42,826,241 Transfer of cap due to servicing transfer 05/16/2012 \$ 5,690,000 \$ 42,826,241 Transfer of cap due to servicing transfer 05/16/2012 \$ 5,690,000 \$ 42,826,341 Transfer of cap due to servicing transfer 05/16/2012 \$ 5,690,000 \$ 42,826,341 Transfer of cap due to servicing transfer 05/16/2012 \$ 5,690,000 \$ 43,515,300 Transfer of cap due to servicing transfer 05/16/2012 \$ 5,690,000 \$ 48,535,300 Transfer of cap due to servicing transfer 05/16/2012 \$ 5,690,000 \$ 48,535,300 Transfer of cap due to servicing transfer 05/16/2012 \$ 1,000,000									_			
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106/29/2011 \$ (329) \$ 31,286,554 Updated due to quarterly assessment and reallo 99/15/2011 \$ (329) \$ 31,286,554 Updated due to quarterly assessment and reallo 99/15/2011 \$ (2,00,000) \$ 29,386,564 Transfer of cap due to servicing transfer 11/16/2011 \$ (2,00,000) \$ 32,606,554 Transfer of cap due to servicing transfer 105/16/2012 \$ 420,000 \$ 32,606,554 Transfer of cap due to servicing transfer 105/16/2012 \$ 8,060,000 \$ 40,666,554 Transfer of cap due to servicing transfer 106/14/2012 \$ 8,060,000 \$ 40,666,554 Transfer of cap due to servicing transfer 106/14/2012 \$ 2,160,000 \$ 42,826,241 Transfer of cap due to servicing transfer 109/16/2012 \$ 2,160,000 \$ 42,826,241 Transfer of cap due to servicing transfer 109/16/2012 \$ 5,600,000 \$ 42,825,330 Updated due to quarterly assessment and reallo 109/16/2012 \$ 5,600,000 \$ 42,825,330 Updated due to quarterly assessment and reallo 11/16/2012 \$ 5,600,000 \$ 48,535,330 Transfer of cap due to servicing transfer 11/15/2012 \$ 20,000 \$ 48,535,330 Transfer of cap due to servicing transfer 11/15/2012 \$ 20,000 \$ 48,535,330 Transfer of cap due to servicing transfer 12/21/2012 \$ 177,000 \$ 48,535,152 Updated due to quarterly assessment and reallo 12/21/2012 \$ 177,000 \$ 48,535,152 Updated due to quarterly assessment and reallo 12/21/2012 \$ 177,000 \$ 48,535,152 Updated due to quarterly assessment and reallo 12/21/2012 \$ 177,000 \$ 14,65,152 Transfer of cap due to servicing transfer 12/21/2013 \$ 3,100,000 \$ 51,455,152 Transfer of cap due to servicing transfer 12/21/2013 \$ 1,455,152 Transfer of cap due to servicing transfer 12/21/2013 \$ 1,455,152 Transfer of cap due to servicing transfer 12/21/2013 \$ 1,455,152 Transfer of cap due to servicing transfer 12/21/2013 \$ 1,455,152 Transfer of cap due to servicing transfer 12/21/2013 \$ 1,455,152 Transfer of cap due to servicing transfer 12/21/2013 \$ 1,455,152 Transfer												
09/15/2011 \$ (1,900,000) \$ 29,386,554 Transfer of cap due to servicing transfer												
11/16/2011 \$ 2,800,000 \$ 32,186,554 Transfer of cap due to servicing transfer											+ (===)	
106/14/2012 \$ 8,060,000 \$ 40,666,544 Transfer of cap due to servicing transfer												
106/28/2012 \$ (313) \$ 40,666,241 Updated due to quarterly assessment and reallo 07/16/2012 \$ (2,160,000) \$ 42,826,241 Transfer of cap due to servicing transfer 07/16/2012 \$ (2,160,000) \$ 42,826,241 Transfer of cap due to servicing transfer 07/16/2012 \$ (2,160,000) \$ 48,515,330 Transfer of cap due to servicing transfer 07/16/2012 \$ (2,160,000) \$ 48,535,330 Transfer of cap due to servicing transfer 07/16/2012 \$ (2,160,000) \$ 48,535,330 Transfer of cap due to servicing transfer 07/16/2012 \$ (178) \$ 48,535,512 Updated due to quarterly assessment and reallo 07/16/2012 \$ (178) \$ 48,535,330 Transfer of cap due to servicing transfer 07/16/2013 \$ (2,160,000) \$ (3,172,51,512 Transfer of cap due to servicing transfer 07/16/2013 \$ (2,160,000) \$ (3,172,51,512 Transfer of cap due to servicing transfer 07/16/2013 \$ (2,160,000) \$ (3,172,51,512 Transfer of cap due to servicing transfer 07/16/2013 \$ (2,160,000) \$ (3,172,51,512 Transfer of cap due to servicing transfer 07/16/2013 \$ (2,160,000) \$ (3,172,51,512 Transfer of cap due to servicing transfer 07/16/2013 \$ (2,160,000) \$ (3,172,51,512 Transfer of cap due to servicing transfer 07/16/2013 \$ (2,160,000) \$ (3,172,51,512 Transfer of cap due to servicing transfer 07/16/2013 \$ (2,160,000) \$ (3,172,51,512 Transfer of cap due to servicing transfer 07/16/2013 \$ (2,160,000) \$ (3,172,51,512 Transfer of cap due to servicing transfer 07/16/2013 \$ (2,160,000) \$ (3,160,000) \$ (
17/16/2012 \$ 2,160,000 \$ 42,826,241 Transfer of cap due to servicing transfer											\$ (313)	
99/27/2012 \$ (911) \$ 42,825,330 Updated due to quarterly assessment and reallo 10/16/2012 \$ 5,690,000 \$ 48,515,330 Transfer of cap due to servicing transfer 11/15/2012 \$ 20,000 \$ 48,515,330 Transfer of cap due to servicing transfer 11/15/2012 \$ 17,000 \$ 48,515,300 Transfer of cap due to servicing transfer 12/27/2012 \$ 17,000 \$ 48,535,152 Updated due to quarterly assessment and reallo 12/27/2012 \$ 17,000 \$ 17,725,152 Transfer of cap due to servicing transfer 12/27/2013 17,000												
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 12/27/4012 \$ (178) \$ 48,535,152 Updated due to quarterly assessment and reallo 12/27/4013 \$ 3,190,000 \$ 51,575,152 Transfer of cap due to servicing transfer 12/27/4013 12/20												
12/27/2012 \$ (178) \$ 48,535,152 Updated due to quarterly assessment and reallo 02/14/2013 \$ 3,190,000 \$ 51,725,152 Transfer of cap due to servicing transfer 03/14/2013 \$ (260,000) \$ 51,465,152 Transfer of cap due to servicing transfer 03/14/2013 \$ (260,000) \$ 51,465,152 Transfer of cap due to servicing transfer 03/14/2013 \$ (260,000) \$ (260												
03/14/2013 \$ (260,000) \$ 51,465,152 Transfer of cap due to servicing transfer										12/27/2012	\$ (178)	
03/14/2013 \$ (260,000) \$ 51,465,152 Transfer of cap due to servicing transfer												
										03/25/2013	\$ (713)	

								04/16/2013	\$ 1.33	0,000 \$	52,794,439 Transfer of cap due to servicing transfer
								05/16/2013		0,000 \$	52,894,439 Transfer of cap due to servicing transfer
								06/14/2013		20,000 \$	52,914,439 Transfer of cap due to servicing transfer
								06/27/2013	\$	(264) \$	52,914,175 Updated due to quarterly assessment and reallocation
								07/16/2013		0,000 \$	58,994,175 Transfer of cap due to servicing transfer
								09/16/2013		0,000) \$	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	\$ 6,9	0,000 \$	63,774,074 Transfer of cap due to servicing transfer
								12/16/2013		0,000) \$	62,724,074 Transfer of cap due to servicing transfer
								12/23/2013		3,584) \$	62,550,490 Updated due to quarterly assessment and reallocation
								01/16/2014		0,000 \$	63,860,490 Transfer of cap due to servicing transfer
								02/13/2014		0,000) \$	61,650,490 Transfer of cap due to servicing transfer
								03/14/2014	\$ (1,39	3,000)	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	\$ (22	0,000) \$	60,034,858 Transfer of cap due to servicing transfer
								05/15/2014	\$ 94	0,000 \$	60,974,858 Transfer of cap due to servicing transfer
								06/16/2014	\$ (64	0,000) \$	60,334,858 Transfer of cap due to servicing transfer
								06/26/2014	\$ (6	3,739) \$	60,271,119 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 1,00	0,000 \$	61,271,119 Transfer of cap due to servicing transfer
								07/29/2014	\$ (12	8,318) \$	61,142,801 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (2,70	0,000) \$	58,442,801 Transfer of cap due to servicing transfer
								09/16/2014		0,000) \$	55,582,801 Transfer of cap due to servicing transfer
								09/29/2014	\$ (3	7,047) \$	55,545,754 Updated due to quarterly assessment and reallocation
06/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012		\$ 0,000	940,000 Transfer of cap due to servicing transfer
								06/28/2012		5,242 \$	1,145,242 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(3) \$	1,145,239 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(1) \$	1,145,238 Updated due to quarterly assessment and reallocation
								01/16/2013		0,000 \$	1,155,238 Transfer of cap due to servicing transfer
								02/14/2013		0,000 \$	9,845,238 Transfer of cap due to servicing transfer
			_					03/14/2013		(040)	11,235,238 Transfer of cap due to servicing transfer
								03/25/2013	\$	(219) \$	11,235,019 Updated due to quarterly assessment and reallocation
								05/16/2013		0,000 \$	11,855,019 Transfer of cap due to servicing transfer
								06/14/2013		0,000 \$	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		(50) \$	18,624,923 Transfer of cap due to servicing transfer
			_					09/27/2013	\$	(50) \$	18,624,873 Updated due to quarterly assessment and reallocation
								10/15/2013		0,000 \$	19,504,873 Transfer of cap due to servicing transfer
								11/14/2013		0,000 \$	26,114,873 Transfer of cap due to servicing transfer
			_					12/16/2013	·	20,000 \$ 8,329) \$	26,134,873 Transfer of cap due to servicing transfer 26,016,544 Updated due to quarterly assessment and reallocation
			_					01/16/2014		0,000 \$	27,786,544 Transfer of cap due to servicing transfer
								02/13/2014		0,000 \$	51,706,544 Transfer of cap due to servicing transfer
								03/14/2014		0,000 \$	53,166,544 Transfer of cap due to servicing transfer
								03/26/2014		7,186) \$	53,159,358 Updated due to quarterly assessment and reallocation
								04/16/2014		0,000 \$	55,529,358 Transfer of cap due to servicing transfer
								05/15/2014		0,000 \$	57,519,358 Transfer of cap due to servicing transfer
								06/16/2014		0,000 \$	59,239,358 Transfer of cap due to servicing transfer
								06/26/2014		6,715) \$	59,142,643 Updated due to quarterly assessment and reallocation
								07/16/2014		0,000 \$	60,452,643 Transfer of cap due to servicing transfer
								07/29/2014		7,950) \$	60,254,693 Updated due to quarterly assessment and reallocation
								09/16/2014	\$ (56,74		3,514,689 Transfer of cap due to servicing transfer
								09/29/2014		8,713 \$	4 002 402 Undated due to quarterly accomment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,00	0 N/A	09/30/2009	\$ (11,30		45 700 000 Opuateu portiolio uata Irom servicei/auditional program
								12/30/2009	\$ (42,21		3,490,000 initial can portionio data from servicer/additional program
								03/26/2010	\$ 65,64	0,000 \$	69,130,000 Updated portfolio data from servicer
								04/09/2010	\$ (14,47		54,660,000 Updated portfolio data from servicer
								07/14/2010		0,000) \$	45,800,000 Updated portfolio data from servicer
								09/30/2010		9,154) \$	41,340,846 Updated portfolio data from servicer
								12/15/2010		0,000) \$	37,040,846 Transfer of cap due to servicing transfer
								01/06/2011	\$	(51) \$	37,040,795 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(65) \$	37,040,730 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(616) \$	37,040,114 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(462) \$	37,039,652 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (1,270) \$	37,038,382 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(214) \$	37,038,168 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(812) \$	37,037,356 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(306) \$	37,037,050 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(110) \$	37,036,940 Updated due to quarterly assessment and reallocation
								12/23/2013		5,423) \$	36,851,517 Updated due to quarterly assessment and reallocation
								03/26/2014		6,518) \$	36,844,999 Updated due to quarterly assessment and reallocation
								06/26/2014		7,004) \$	36,767,995 Updated due to quarterly assessment and reallocation
							1	07/29/2014	\$ (15	2,943) \$	36,615,052 Updated due to quarterly assessment and reallocation
								09/29/2014		0,520) \$	36,564,532 Updated due to quarterly assessment and reallocation
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00	D N/A	09/29/2014 03/26/2010	\$ 6	0,000 \$	36,564,532 Updated due to quarterly assessment and reallocation 850,000 Updated portfolio data from servicer
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00	D N/A	09/29/2014 03/26/2010 07/14/2010	\$ 6	0,000 \$ 50,000 \$	36,564,532 Updated due to quarterly assessment and reallocation 850,000 Updated portfolio data from servicer 900,000 Updated portfolio data from servicer
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00	D N/A	09/29/2014 03/26/2010	\$ 6	0,000 \$	36,564,532 Updated due to quarterly assessment and reallocation 850,000 Updated portfolio data from servicer

			-					03/23/2011	\$	(870,333)	- Termination of SPA
3/28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	0 N/A	10/02/2009	\$	130,000	\$ 700,000 Updated portfolio data from servicer/additional progra initial cap
	Corporation		_					12/30/2009	\$	(310,000)	\$ 390,000 initial can
								03/26/2010	\$		\$ 2,500,000 Updated portfolio data from servicer
	+							07/14/2010	\$	8,300,000	
	+							09/30/2010	\$	5,301,172	
								01/06/2011	\$	(22)	
								03/16/2011	\$	(400,000)	
								03/30/2011	\$	(25)	
	+							06/29/2011	\$	(232)	
								06/28/2012	\$	(174)	
	+		_					09/27/2012	\$	(479)	
								11/15/2012	\$	(350,000)	
	+		_					12/27/2012	\$	(82)	
	+							03/25/2013	\$	(308)	
								04/16/2013	\$	80,000	
	+		_					06/14/2013	\$	20,000	
								06/27/2013	\$	(108)	
	+		_					07/16/2013	\$	30,000	
								09/16/2013	\$	640,000	· · · · · · · · · · · · · · · · · · ·
	+							09/27/2013	\$	(40)	
								12/16/2013	\$	190,000	
	+		_					12/23/2013	\$		\$ 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	\$		\$ 16,691,080 Updated due to quarterly assessment and reallocation
	+		_					07/16/2014	\$	480,000	
	+							07/29/2014	\$	(59,055)	
	+		_					08/14/2014	\$	360,000	
	+							09/29/2014	\$	(19,992)	
	Rushmore Loan Management Services										
5/2011	LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	3 12/15/2011	\$	200,000	\$ 200,000 Transfer of cap due to servicing transfer
								04/16/2012	\$	600,000	\$ 800,000 Transfer of cap due to servicing transfer
								06/28/2012	\$	(3)	\$ 799,997 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	110,000	
								09/27/2012	\$	(13)	
								10/16/2012	\$	1,270,000	
								11/15/2012	\$	230,000	
								12/27/2012	\$	(5)	
								01/16/2013	\$		\$ 3,399,979 Transfer of cap due to servicing transfer
								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	\$		\$ 10,579,849 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	2,570,000	
								09/27/2013	\$	(26)	
								10/15/2013	\$	10,000	
	†							11/14/2013	\$	19,140,000	
	†							12/16/2013	\$	1,330,000	
	†							12/23/2013	\$		\$ 33,569,179 Updated due to quarterly assessment and reallocation
	†							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	\$		\$ 38,507,089 Transfer of cap due to servicing transfer
	+		_					06/26/2014	\$	(35,305)	
	+	+		-				07/16/2014	\$	270,000	
		+		-				07/29/2014	\$	(69,974)	
		1	_					08/14/2014	\$	4,040,000	
					+			09/16/2014	\$	1,670,000	
							1	03/10/2014	Ψ	1,010,000	
								09/20/2014	\$	(27 082)	
k/2009	Savan Mattagan Seniron Inc	Injing	TV	Purchaea	Financial Instrument for Home Loan Modifications	\$ 407,000,00	in N/A	09/29/2014	\$	(27,982)	\$ 44,353,828 Updated due to quarterly assessment and reallocate
3/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,00	0 N/A	06/17/2009	\$	225,040,000	\$ 44,353,828 Updated due to quarterly assessment and reallocat
/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,00	0 N/A	06/17/2009 09/30/2009	\$	225,040,000 254,380,000	\$ 44,353,828 Updated due to quarterly assessment and reallocate
/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,00	0 N/A	06/17/2009 09/30/2009 12/30/2009	\$ \$ \$	225,040,000 254,380,000 355,710,000	\$ 44,353,828 Updated due to quarterly assessment and reallocating a few parts of the few pa
/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,00	0 N/A	06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000)	\$ 44,353,828 Updated due to quarterly assessment and reallocation of the control of the following servicer and the control of the following servicer and the control of the
/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,00	0 N/A	06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000)	\$ 44,353,828 Updated due to quarterly assessment and reallocation of 632,040,000 Updated portfolio data from servicer subject to 886,420,000 Updated portfolio data from servicer acutation raprogramment of 1,242,130,000 Updated portfolio data from servicer/acutationar programment of 1,242,130,000 Updated portfolio data from servicer/acutationar programment of 1,344,410,000 Updated portfolio data from servicer Transfer of cap due to servicing transfer
/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,00	0 N/A	06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000) (513,660,000)	\$ 44,353,828 Updated due to quarterly assessment and reallocative for the following form of the following following form of the following following form of the following
3/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,00	0 N/A	06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$	225,040,000 254,380,000 355,710,000 (57,720,000) (156,050,000)	\$ 44,353,828 Updated due to quarterly assessment and reallocating the foliation of the foli

			_	_						_	
			-					09/30/2010		\$ 116,222,668	
			-					10/15/2010		\$ 100,000	
			_					12/15/2010	_	\$ 8,900,000	
								01/06/2011	_	\$ (556)	
								01/13/2011		\$ 2,300,000	
								03/16/2011	_	\$ 700,000	
								03/30/2011		\$ (654)	
								04/13/2011	_	\$ 2,100,000	
								06/29/2011		\$ (6,144)	
								07/14/2011		\$ 200,000	
								08/16/2011		\$ (100,000)	
								09/15/2011	1	\$ (700,000)	\$ 633,035,314 Transfer of cap due to servicing transfer
								12/15/2011		\$ 17,500,000	
								02/16/2012	2	\$ (100,000)	\$ 650,435,314 Transfer of cap due to servicing transfer
								03/15/2012	2	\$ 100,000	\$ 650,535,314 Transfer of cap due to servicing transfer
								04/16/2012	2	\$ (17,500,000)	\$ 633,035,314 Transfer of cap due to servicing transfer
								05/16/2012	2	\$ (760,000)	\$ 632,275,314 Transfer of cap due to servicing transfer
								06/14/2012	2	\$ (354,290,000)	\$ 277,985,314 Transfer of cap due to servicing transfer
								06/28/2012	2	\$ (1,831)	\$ 277,983,483 Updated due to quarterly assessment and reallocation
								07/16/2012	2	\$ (10,120,000)	
								08/16/2012	_	\$ (10,000)	
								09/27/2012		\$ (4,701)	
								10/16/2012		\$ (9,220,000)	
	+			+	<u> </u>			11/15/2012		\$ (30,000)	
								12/14/2012		\$ 60,000	
				-				12/27/2012		\$ (788)	
			-			+			_		
		-	-	+				01/16/2013		, ,,,,,,	
		-	-	+					_	, ,,,,,	a tables and Transfer of ODA
09/23/2009	Schools Financial Credit Union	Consomere	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390.0	00 N/A	10 04/09/2013	_	\$ (157,237,929) \$ 90,000	CONTROL OF THE CONTRO
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 390,0	JU N/A	10/02/2009	-	*,	\$ 1,420,000 initial can portionio data from servicer/additional program
			_					12/30/2009	_	\$ 940,000	initial can
								03/26/2010		\$ (980,000)	
								07/14/2010		\$ (140,000)	
								09/30/2010		\$ 1,150,556	\$ 1,450,556 Updated portfolio data from servicer
								01/06/2011			\$ 1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	1	\$ (2)	\$ 1,450,552 Updated due to quarterly assessment and reallocation
								06/29/2011	1	\$ (22)	\$ 1,450,530 Updated due to quarterly assessment and reallocation
								06/28/2012	2	\$ (16)	\$ 1,450,514 Updated due to quarterly assessment and reallocation
								09/27/2012	2	\$ (44)	\$ 1,450,470 Updated due to quarterly assessment and reallocation
								12/27/2012	2	\$ (7)	\$ 1,450,463 Updated due to quarterly assessment and reallocation
								03/25/2013	3	\$ (28)	\$ 1,450,435 Updated due to quarterly assessment and reallocation
								06/27/2013	3	\$ (11)	\$ 1,450,424 Updated due to quarterly assessment and reallocation
								09/27/2013	3	\$ (4)	\$ 1,450,420 Updated due to quarterly assessment and reallocation
								12/23/2013	3	\$ (6,411)	
								03/26/2014		\$ (225)	
									_	\$ (2,661)	
											\$ 1.441.123 Updated due to quarterly assessment and reallocation
								06/26/2014	4		
								07/29/2014		\$ (5,285)	\$ 1,435,838 Updated due to quarterly assessment and reallocation
12/15/2010	Scotishank da Puerto Pico	San Iuan	DD	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/29/2014 09/29/2014	4	\$ (5,285) \$ (1,746)	\$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/29/2014 09/29/2014 3 12/15/2010	4 0	\$ (5,285) \$ (1,746) \$ 4,300,000	\$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 4,300,000 Transfer of cap due to servicing transfer
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/29/2014 09/29/2014 3 12/15/2010 01/06/2011	4 0 1	\$ (5,285) \$ (1,746) \$ 4,300,000 \$ (4)	\$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 4,300,000 Transfer of cap due to servicing transfer \$ 4,299,996 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/29/2014 09/29/2014 3 12/15/2010 01/06/2011 06/29/2011	4 0 1	\$ (5,285) \$ (1,746) \$ 4,300,000 \$ (4) \$ (5)	\$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 4,300,000 Transfer of cap due to servicing transfer \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,991 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/29/2014 09/29/2014 3 12/15/2010 01/06/2011 06/29/2011	4 0 1 1 2	\$ (5,285) \$ (1,746) \$ 4,300,000 \$ (4) \$ (5) \$ (23)	\$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 4,200,000 Transfer of cap due to servicing transfer \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,991 Updated due to quarterly assessment and reallocation \$ 4,299,968 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A :	07/29/2014 09/29/2014 3 12/15/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012	4 0 1 1 2 2	\$ (5,285) \$ (1,746) \$ 4,300,000 \$ (4) \$ (5) \$ (23) \$ (63)	\$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 4,200,000 Transfer of cap due to servicing transfer \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,968 Updated due to quarterly assessment and reallocation \$ 4,299,968 Updated due to quarterly assessment and reallocation \$ 4,299,905 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A :	07/29/2014 09/29/2014 3 12/15/2010 01/06/2011 06/29/2011 06/28/2011 09/27/2011 12/27/2011	4 0 1 1 2 2 2	\$ (5.285) \$ (1,746) \$ 4,300,000 \$ (4) \$ (5) \$ (23) \$ (63) \$ (11)	\$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 4,300,000 Transfer of cap due to servicing transfer \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,968 Updated due to quarterly assessment and reallocation \$ 4,299,905 Updated due to quarterly assessment and reallocation \$ 4,299,989 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/29/201- 09/29/201- 3 12/15/201(01/06/201- 06/29/201- 06/28/201- 09/27/201- 12/27/201- 03/25/201-	4 0 0 1 1 1 2 2 2 2 3 3	\$ (5,285) \$ (1,746) \$ 4,300,000 \$ (5) \$ (5) \$ (23) \$ (63) \$ (111) \$ (41)	\$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 4,300,000 Transfer of cap due to servicing transfer \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,991 Updated due to quarterly assessment and reallocation \$ 4,299,905 Updated due to quarterly assessment and reallocation \$ 4,299,905 Updated due to quarterly assessment and reallocation \$ 4,299,805 Updated due to quarterly assessment and reallocation \$ 4,299,805 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/29/201- 09/29/201- 3 12/15/201(01/06/201- 06/29/201- 06/28/201- 09/27/201- 12/27/201- 06/27/201-	4 0 1 1 1 2 2 2 2 2 3 3	\$ (5,285) \$ (1,746) \$ 4,300,000 \$ (4) \$ (5) \$ (233) \$ (63) \$ (11) \$ (41) \$ (14)	\$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 4,300,000 Transfer of cap due to servicing transfer \$ 4,299,999 Updated due to quarterly assessment and reallocation \$ 4,299,991 Updated due to quarterly assessment and reallocation \$ 4,299,980 Updated due to quarterly assessment and reallocation \$ 4,299,980 Updated due to quarterly assessment and reallocation \$ 4,299,985 Updated due to quarterly assessment and reallocation \$ 4,299,883 Updated due to quarterly assessment and reallocation \$ 4,299,883 Updated due to quarterly assessment and reallocation \$ 4,299,835 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/29/201- 09/29/201- 3 12/15/201- 01/06/201- 06/29/201- 06/28/201- 09/27/201- 12/27/201- 03/25/201- 06/27/201- 09/27/201-	4 0 0 1 1 1 1 2 2 2 2 2 3 3 3 3 3 3 3 3	\$ (5,285) \$ (1,746) \$ 4,300,000 \$ (4) \$ (5) \$ (23) \$ (63) \$ (41) \$ (41) \$ (16) \$ (6)	\$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 4,200,000 Transfer of cap due to servicing transfer \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,968 Updated due to quarterly assessment and reallocation \$ 4,299,968 Updated due to quarterly assessment and reallocation \$ 4,299,809 Updated due to quarterly assessment and reallocation \$ 4,299,838 Updated due to quarterly assessment and reallocation \$ 4,299,837 Updated due to quarterly assessment and reallocation \$ 4,299,837 Updated due to quarterly assessment and reallocation \$ 4,299,837 Updated due to quarterly assessment and reallocation \$ 4,299,837 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/29/2014 09/29/2013 3 12/15/2010 01/06/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013	4 0 0 1 1 1 1 2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3	\$ (5,285) \$ (1,746) \$ 4,300,000 \$ (63) \$ (63) \$ (63) \$ (63) \$ (41) \$ (16) \$ (16) \$ (65)	\$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 4,300,000 Transfer of cap due to servicing transfer \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,905 Updated due to quarterly assessment and reallocation \$ 4,299,805 Updated due to quarterly assessment and reallocation \$ 4,299,895 Updated due to quarterly assessment and reallocation \$ 4,299,895 Updated due to quarterly assessment and reallocation \$ 4,299,895 Updated due to quarterly assessment and reallocation \$ 4,299,895 Updated due to quarterly assessment and reallocation \$ 4,299,895 Updated due to quarterly assessment and reallocation \$ 4,299,895 Updated due to quarterly assessment and reallocation \$ 4,299,895 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/29/201- 09/29/201- 3 12/15/201- 01/06/201- 06/29/201- 06/28/201- 09/27/201- 12/27/201- 03/25/201- 06/27/201- 09/27/201-	4 0 0 1 1 1 1 2 2 2 2 2 3 3 3 3 3 3 4 4	\$ (5,285) \$ (1,746) \$ 4,300,000 \$ (5) \$ (5) \$ (63) \$ (63) \$ (41) \$ (16) \$ (66) \$ (66)	\$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 4,300,000 Transfer of cap due to servicing transfer \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,905 Updated due to quarterly assessment and reallocation \$ 4,299,805 Updated due to quarterly assessment and reallocation \$ 4,299,895 Updated due to quarterly assessment and reallocation \$ 4,299,895 Updated due to quarterly assessment and reallocation \$ 4,299,895 Updated due to quarterly assessment and reallocation \$ 4,299,895 Updated due to quarterly assessment and reallocation \$ 4,299,895 Updated due to quarterly assessment and reallocation \$ 4,299,895 Updated due to quarterly assessment and reallocation \$ 4,299,895 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/29/2014 09/29/2013 3 12/15/2010 01/06/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013	4 0 0 1 1 1 1 2 2 2 2 2 2 3 3 3 3 3 3 4 4	\$ (5,285) \$ (1,746) \$ 4,300,000 \$ (63) \$ (63) \$ (63) \$ (63) \$ (41) \$ (16) \$ (16) \$ (65)	\$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 4,300,000 Transfer of cap due to servicing transfer \$ 4,299,999 Updated due to quarterly assessment and reallocation \$ 4,299,999 Updated due to quarterly assessment and reallocation \$ 4,299,980 Updated due to quarterly assessment and reallocation \$ 4,299,980 Updated due to quarterly assessment and reallocation \$ 4,299,980 Updated due to quarterly assessment and reallocation \$ 4,299,851 Updated due to quarterly assessment and reallocation \$ 4,299,831 Updated due to quarterly assessment and reallocation \$ 4,299,831 Updated due to quarterly assessment and reallocation \$ 4,299,851 Updated due to quarterly assessment and reallocation \$ 4,299,851 Updated due to quarterly assessment and reallocation \$ 4,299,852 Updated due to quarterly assessment and reallocation \$ 4,299,852 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/29/201- 09/29/201- 3 12/15/2011 01/06/201- 06/29/201- 06/28/2012 12/27/2013 03/25/2013 06/27/2013 12/23/2013 03/26/201-	4 0 0 1 1 1 1 2 2 2 2 2 3 3 3 3 3 3 4 4 4 4 4	\$ (5,285) \$ (1,746) \$ 4,300,000 \$ (63) \$ (63) \$ (63) \$ (41) \$ (16) \$ (66) \$ (66	\$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,968 Updated due to quarterly assessment and reallocation \$ 4,299,968 Updated due to quarterly assessment and reallocation \$ 4,299,965 Updated due to quarterly assessment and reallocation \$ 4,299,857 Updated due to quarterly assessment and reallocation \$ 4,299,837 Updated due to quarterly assessment and reallocation \$ 4,299,837 Updated due to quarterly assessment and reallocation \$ 4,299,838 Updated due to quarterly assessment and reallocation \$ 4,290,838 Updated due to quarterly assessment and reallocation \$ 4,290,808 Updated due to quarterly assessment and reallocation \$ 4,288,808 Updated due to quarterly assessment and reallocation \$ 4,285,721 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	07/29/201- 09/29/201- 09/29/201- 06/29/201- 06/29/201- 09/27/201- 12/27/201- 09/27/201- 09/27/201- 12/23/201- 09/27/201- 09/27/201- 09/27/201- 09/29/201- 09/29/201- 09/29/201- 09/29/201- 09/29/201- 09/29/201- 09/29/201-	4 0 0 1 1 1 1 2 2 2 2 2 2 3 3 3 3 3 3 4 4 4 4 4 4 4 4	\$ (5,285) \$ (1,746) \$ 4,300,000 \$ (6) \$ (5) \$ (63) \$ (63) \$ (41) \$ (61) \$ (6) \$ (9,679) \$ (9,679) \$ (3,44) \$ (4,087)	\$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 4,200,000 Transfer of cap due to servicing transfer \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,969 Updated due to quarterly assessment and reallocation \$ 4,299,968 Updated due to quarterly assessment and reallocation \$ 4,299,965 Updated due to quarterly assessment and reallocation \$ 4,299,837 Updated due to quarterly assessment and reallocation \$ 4,299,837 Updated due to quarterly assessment and reallocation \$ 4,299,837 Updated due to quarterly assessment and reallocation \$ 4,299,837 Updated due to quarterly assessment and reallocation \$ 4,290,837 Updated due to quarterly assessment and reallocation \$ 4,290,837 Updated due to quarterly assessment and reallocation \$ 4,290,837 Updated due to quarterly assessment and reallocation \$ 4,295,808 Updated due to quarterly assessment and reallocation \$ 4,285,721 Updated due to quarterly assessment and reallocation \$ 4,285,721 Updated due to quarterly assessment and reallocation \$ 4,285,721 Updated due to quarterly assessment and reallocation \$ 4,285,721 Updated due to quarterly assessment and reallocation \$ 4,285,721 Updated due to quarterly assessment and reallocation \$ 4,285,721 Updated due to quarterly assessment and reallocation \$ 4,285,721 Updated due to quarterly assessment and reallocation \$ 4,285,721 Updated due to quarterly assessment and reallocation \$ 4,285,808 Updated due to quarterly assessment and reallocation \$ 4,285,808 Updated due to quarterly assessment and reallocation \$ 4,285,808 Updated due to quarterly assessment and reallocation \$ 4,285,808 Updated due to quarterly assessment and reallocation \$ 4,285,808 Updated due to quarterly assessment and reallocation \$ 4,285,808 Updated due to quarterly assessment and reallocation \$ 4,285,808 Updated due to quarterly assessment and reallocation \$ 4,285,808 Updated due to quarterly assessment and reallocation \$ 4,285,808 Updated due to quarterly asses
	Scotiabank de Puerto Rico	San Juan Albany		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 440,0	- N/A	07/29/201- 09/29/201- 3 12/15/201 01/06/201 06/29/201 06/28/201 12/27/201 09/27/201 06/27/201 12/23/201 09/27/201 12/23/201 09/27/201 06/26/201 06/26/201	4 0 0 1 1 1 2 2 2 2 2 3 3 3 3 3 3 4 4 4 4 4 4 4 4 4	\$ (5,285) \$ (1,746) \$ 4,300,000 \$ (65) \$ (23) \$ (63) \$ (11) \$ (41) \$ (16) \$ (9,679) \$ (9,679) \$ (4,087) \$ (4,087) \$ (4,087)	\$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 4,300,000 Transfer of cap due to servicing transfer \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,968 Updated due to quarterly assessment and reallocation \$ 4,299,965 Updated due to quarterly assessment and reallocation \$ 4,299,895 Updated due to quarterly assessment and reallocation \$ 4,299,895 Updated due to quarterly assessment and reallocation \$ 4,299,837 Updated due to quarterly assessment and reallocation \$ 4,299,837 Updated due to quarterly assessment and reallocation \$ 4,299,837 Updated due to quarterly assessment and reallocation \$ 4,299,837 Updated due to quarterly assessment and reallocation \$ 4,290,152 Updated due to quarterly assessment and reallocation \$ 4,289,800 Updated due to quarterly assessment and reallocation \$ 4,289,8721 Updated due to quarterly assessment and reallocation \$ 4,274,905 Updated due to quarterly assessment and reallocation \$ 4,274,905 Updated due to quarterly assessment and reallocation \$ 4,274,905 Updated due to quarterly assessment and reallocation \$ 4,274,905 Updated due to quarterly assessment and reallocation \$ 4,274,905 Updated due to quarterly assessment and reallocation \$ 4,274,905 Updated due to quarterly assessment and reallocation \$ 4,274,905 Updated due to quarterly assessment and reallocation \$ 4,274,905 Updated due to quarterly assessment and reallocation \$ 4,274,905 Updated due to quarterly assessment and reallocation \$ 4,274,905 Updated due to quarterly assessment and reallocation \$ 4,274,905 Updated due to quarterly assessment and reallocation \$ 4,274,905 Updated due to quarterly assessment and reallocation \$ 4,274,905 Updated que to quarterly assessment and reallocation \$ 4,274,905 Updated que to quarterly assessment and reallocation \$ 4,274,905 Updated que to quarterly assessment and reallocation \$ 4,274,905 Updated que to quarterly assessment and reallocation \$ 4,274,905 Updated que to quarterly asse
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						\$ 440,0		07/29/201- 09/29/201- 09/29/201- 09/29/201- 06/29/201- 06/29/201- 12/27/201- 09/27/201- 09/27/201- 09/27/201- 09/27/201- 09/27/201- 09/27/201- 09/29/201- 09/29/201- 10/02/200- 09/29/201- 10/02/200- 03/26/201- 07/14/201- 09/29/201- 09/29/201- 09/29/201- 09/29/201- 09/29/201- 09/29/201-	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$ (5,285) \$ (1,746) \$ 4,300,000 \$ (4) \$ (5) \$ (63) \$ (63) \$ (11) \$ (16) \$ (63) \$ (41) \$ (16) \$ (96,79) \$ (344) \$ (4,087) \$ (4,087) \$ (8,126) \$ (2,690) \$ (2,000) \$ (290,000) \$ (290,000) \$ (70,000) \$ (70,000) \$ (70,000)	\$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 4,200,000 Transfer of cap due to servicing transfer \$ 4,299,999 Updated due to quarterly assessment and reallocation \$ 4,299,980 Updated due to quarterly assessment and reallocation \$ 4,299,980 Updated due to quarterly assessment and reallocation \$ 4,299,980 Updated due to quarterly assessment and reallocation \$ 4,299,831 Updated due to quarterly assessment and reallocation \$ 4,299,831 Updated due to quarterly assessment and reallocation \$ 4,299,831 Updated due to quarterly assessment and reallocation \$ 4,299,831 Updated due to quarterly assessment and reallocation \$ 4,299,832 Updated due to quarterly assessment and reallocation \$ 4,299,152 Updated due to quarterly assessment and reallocation \$ 4,289,0162 Updated due to quarterly assessment and reallocation \$ 4,287,7595 Updated due to quarterly assessment and reallocation \$ 4,274,905 Updated due to quarterly assessment and reallocation \$ 4,274,905 Updated due to quarterly assessment and reallocation \$ 560,000 Updated due to quarterly assessment and reallocation \$ 500,000 Updated due to quarterly assessment and reallocation \$ 270,000 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 14,055 Updated portfolio data from servicer
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	07/29/201- 09/29/201- 09/29/201- 09/29/201- 06/29/201- 06/29/201- 06/29/201- 12/27/201- 12/27/201- 06/27/201- 06/27/201- 06/27/201- 06/27/201- 06/26/201- 06/26/201- 07/29/201- 10/02/200- 12/30/200- 03/26/201- 07/14/201- 09/30/201- 09/30/201- 09/30/201- 09/30/201- 06/29/201-	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$ (5,285) \$ (1,746) \$ 4,300,000 \$ (23) \$ (63) \$ (63) \$ (63) \$ (61) \$ (61) \$ (61) \$ (62) \$ (70,000) \$ (29,000) \$ (70,000) \$ (24,944) \$ (14,585) \$ (14,585) \$ (14,585) \$ (28,944) \$ (14,587) \$ (54,944) \$ (14,587) \$ (14,587)	\$ 1,435,838 Updated due to quarterly assessment and reallocation 1,434,092 Updated due to quarterly assessment and reallocation 4,290,909 Updated due to quarterly assessment and reallocation 4,299,999 Updated due to quarterly assessment and reallocation 4,299,980 Updated due to quarterly assessment and reallocation 4,299,980 Updated due to quarterly assessment and reallocation 4,299,980 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,287,595 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 5,40,000 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,274,905 Updated portfolio data from servicer 1,274,905 Updated portfolio data from servicer 1,274,905 Updated due to quarterly assessment and reallocation 4,274,905 Updated portfolio data from servicer 1,274,905 Updated portfolio data from servicer 1,274,905 Updated due to quarterly assessment and reallocation 1,274,905 Updated due to quart
09/25/2009			NY			\$ 440,0	00 N/A	07/29/201- 09/29/201- 09/29/201- 09/29/201- 06/29/201- 06/29/201- 09/27/201- 12/27/201- 09/27/201- 09/27/201- 12/23/201- 09/27/201- 12/23/201- 09/29/201- 10/02/200- 12/30/200- 12/30/200- 09/30/201- 09/30/201- 09/30/201- 09/30/201- 09/30/201- 09/30/201- 09/30/201- 09/30/201- 09/30/201- 09/30/201- 09/30/201- 09/30/201- 09/30/201- 09/30/201- 09/30/201- 09/30/201- 09/30/201- 09/30/201- 09/30/201-	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$ (5,285) \$ (1,746) \$ 4,300,000 \$ (23) \$ (23) \$ (63) \$ (61) \$ (61) \$ (61) \$ (61) \$ (62) \$ (63) \$ (10) \$ (63) \$ (10) \$ (63) \$ (10) \$ (63) \$ (10) \$ (63) \$ (10) \$ (63) \$ (10) \$ (63) \$ (10) \$ (10) \$ (20) \$ (20) \$ (20) \$ (20) \$ (70,000)	\$ 1,435,838 Updated due to quarterly assessment and reallocation 1,434,092 Updated due to quarterly assessment and reallocation 4,290,909 Updated due to quarterly assessment and reallocation 4,299,999 Updated due to quarterly assessment and reallocation 4,299,980 Updated due to quarterly assessment and reallocation 4,299,980 Updated due to quarterly assessment and reallocation 4,299,980 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,287,595 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 5,40,000 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,274,905 Updated portfolio data from servicer 1,274,905 Updated portfolio data from servicer 1,274,905 Updated due to quarterly assessment and reallocation 4,274,905 Updated portfolio data from servicer 1,274,905 Updated portfolio data from servicer 1,274,905 Updated due to quarterly assessment and reallocation 1,274,905 Updated due to quart
)9/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	07/29/201- 09/29/201- 09/29/201- 09/29/201- 06/29/201- 06/29/201- 12/27/201- 09/27/201- 09/27/201- 09/27/201- 09/27/201- 09/27/201- 09/27/201- 09/27/201- 09/29/201- 09/29/201- 10/02/200- 09/29/201- 10/02/200- 09/29/201-	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$ (5,285) \$ (1,746) \$ 4,300,000 \$ (4) \$ (5) \$ (63) \$ (63) \$ (63) \$ (11) \$ (16) \$ (96,79) \$ (96,79) \$ (244) \$ (440,87) \$ (440,87) \$ (26,269) \$ (20,000) \$ (20,000) \$ (20,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (71,000) \$ (72,000) \$ (74,944) \$ (145,055) \$ (245,944) \$ (145,055) \$ (245,900,000) \$ (245,944) \$ (145,055)	\$ 1,435,838 Updated due to quarterly assessment and reallocation 1,434,092 Updated due to quarterly assessment and reallocation 4,290,909 Updated due to quarterly assessment and reallocation 4,299,999 Updated due to quarterly assessment and reallocation 4,299,980 Updated due to quarterly assessment and reallocation 4,299,980 Updated due to quarterly assessment and reallocation 4,299,980 Updated due to quarterly assessment and reallocation 4,299,831 Updated due to quarterly assessment and reallocation 4,289,808 Updated due to quarterly assessment and reallocation 4,287,595 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 5,40,000 Updated due to quarterly assessment and reallocation 4,274,905 Updated due to quarterly assessment and reallocation 4,277,595 Updated due to quarterly assessment and reallocation 4,274,905 Updated portfolio data from servicer 1,274,905 Updated portfolio data from servicer 1,274,905 Updated due to quarterly assessment and reallocation 4,274,905 Updated portfolio data from servicer 1,274,905 Updated portfolio data from servicer 1,274,905 Updated due to quarterly assessment and reallocation 1,274,905 Updated due to quart
)9/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	07/29/201- 09/29/201- 09/29/201- 00/29/201- 06/29/201- 06/29/201- 12/27/201- 12/27/201- 06/27/201- 06/27/201- 06/27/201- 06/27/201- 06/27/201- 06/26/201-	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$ (5,285) \$ (1,746) \$ (4,300,000) \$ (4,300,000) \$ (5,300,000) \$ (5,300,000) \$ (63,300,000) \$ (63,300,000) \$ (11) \$ (63,300,000) \$ (14,087) \$ (64,087) \$ (70,000) \$ (290,000) \$ (290,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (71,000) \$ (72,000) \$ (71,000) \$ (72,000) \$ (72,000) \$ (73,000) \$ (74,000) \$	\$ 1,435,838 Updated due to quarterly assessment and reallocation 1,434,092 Updated due to quarterly assessment and reallocation 4,299,999 Updated due to quarterly assessment and reallocation 4,299,999 Updated due to quarterly assessment and reallocation 4,299,980 Updated due to quarterly assessment and reallocation 4,299,985 Updated due to quarterly assessment and reallocation 4,299,853 Updated due to quarterly assessment and reallocation 4,299,853 Updated due to quarterly assessment and reallocation 1,429,9853 Updated due to quarterly assessment and reallocation 1,429,853 Updated due to quarterly assessment and reallocation 2,429,853 Updated due to quarterly assessment and reallocation 1,429,853 Updated due to quarterly assessment and reallocation 1,427,759 Updated due to quarterly assessment and reallocation 1,427,955 Updated portfolio data from servicer 2,427,955 Updated portfolio data from service
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	07/29/201- 09/29/201- 09/29/201- 09/29/201- 06/29/201- 06/29/201- 09/27/201- 12/27/201- 09/27/201- 12/23/201- 09/27/201- 12/23/201- 06/26/201- 07/29/201- 10/02/200- 12/30/200- 03/26/201- 09/30/201-	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$ (5,285) \$ (1,746) \$ (4,100,000) \$ (430,000) \$ (53,100) \$ (63) \$ (70,000) \$ (290,000	\$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,968 Updated due to quarterly assessment and reallocation \$ 4,299,968 Updated due to quarterly assessment and reallocation \$ 4,299,965 Updated due to quarterly assessment and reallocation \$ 4,299,857 Updated due to quarterly assessment and reallocation \$ 4,299,857 Updated due to quarterly assessment and reallocation \$ 4,299,857 Updated due to quarterly assessment and reallocation \$ 4,299,857 Updated due to quarterly assessment and reallocation \$ 4,290,857 Updated due to quarterly assessment and reallocation \$ 4,290,858 Updated due to quarterly assessment and reallocation \$ 4,293,808 Updated due to quarterly assessment and reallocation \$ 4,277,595 Updated due to quarterly assessment and reallocation \$ 4,277,4905 Updated due to quarterly assessment and reallocation Updated Querterly assessment and reallocation \$ 4,277,595 Updated due to quarterly assessment and reallocation \$ 4,277,595 Updated due to quarterly assessment and reallocation Updated Querterly assessment and reallocation \$ 4,277,595 Updated due to quarterly assessment and reallocation \$ 560,000 Updated Querterly assessment and reallocation Updated Querterly assessment and reallocation \$ 500,000 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated
	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	07/29/201- 09/29/201- 09/29/201- 09/29/201- 06/29/201- 06/29/201- 12/27/201- 09/27/201- 09/27/201- 09/27/201- 09/27/201- 09/27/201- 09/27/201- 09/27/201- 09/29/201- 09/29/201- 10/02/200- 09/29/201- 10/02/200- 09/29/201-	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$ (5,285) \$ (1,746) \$ 4,300,000 \$ (4) \$ (5) \$ (5) \$ (63) \$ (63) \$ (11) \$ (16) \$ (66) \$ (66) \$ (70,000) \$ (290,000) \$ (290,000) \$ (290,000) \$ (7	\$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 4,300,000 Transfer of cap due to servicing transfer \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,999 Updated due to quarterly assessment and reallocation \$ 4,299,909 Updated due to quarterly assessment and reallocation \$ 4,299,900 Updated due to quarterly assessment and reallocation \$ 4,299,863 Updated due to quarterly assessment and reallocation \$ 4,299,863 Updated due to quarterly assessment and reallocation \$ 4,299,863 Updated due to quarterly assessment and reallocation \$ 4,299,831 Updated due to quarterly assessment and reallocation \$ 4,299,831 Updated due to quarterly assessment and reallocation \$ 4,299,831 Updated due to quarterly assessment and reallocation \$ 4,299,831 Updated due to quarterly assessment and reallocation \$ 4,299,831 Updated due to quarterly assessment and reallocation \$ 4,285,71 Updated due to quarterly assessment and reallocation \$ 4,285,721 Updated due to quarterly assessment and reallocation \$ 4,277,595 Updated due to quarterly assessment and reallocation \$ 4,277,595 Updated due to quarterly assessment and reallocation \$ 540,000 Updated due to quarterly assessment and reallocation \$ 500,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated four to quarterly assessment and reallocation \$ 175,000 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 175,000 Updated portfolio data from servicer \$ 175,00
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	07/29/201- 09/29/201- 09/29/201- 09/29/201- 06/29/201- 06/29/201- 09/27/201- 12/27/201- 09/27/201- 09/27/201- 09/27/201- 09/27/201- 09/27/201- 12/23/201- 09/27/201- 09/29/201- 10/02/200- 12/30/200- 09/30/201- 06/12/200- 09/30/201-	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$ (5,285) \$ (1,746) \$ 4,300,000 \$ (4) \$ (5) \$ (63) \$ (63) \$ (63) \$ (63) \$ (11) \$ (41) \$ (41) \$ (65) \$ (66) \$ (70,000) \$ (290,0	\$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 4,299,999 Updated due to quarterly assessment and reallocation \$ 4,299,999 Updated due to quarterly assessment and reallocation \$ 4,299,905 Updated due to quarterly assessment and reallocation \$ 4,299,905 Updated due to quarterly assessment and reallocation \$ 4,299,805 Updated due to quarterly assessment and reallocation \$ 4,299,805 Updated due to quarterly assessment and reallocation \$ 4,299,805 Updated due to quarterly assessment and reallocation \$ 4,299,805 Updated due to quarterly assessment and reallocation \$ 4,299,805 Updated due to quarterly assessment and reallocation \$ 4,299,805 Updated due to quarterly assessment and reallocation \$ 4,299,805 Updated due to quarterly assessment and reallocation \$ 4,289,715 Updated due to quarterly assessment and reallocation \$ 4,287,795 Updated due to quarterly assessment and reallocation \$ 4,277,995 Updated due to quarterly assessment and reallocation \$ 540,000 Updated due to quarterly assessment and reallocation \$ 500,000 Updated due to quarterly assessment and reallocation \$ 500,000 Updated due to quarterly assessment and reallocation \$ 500,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated portfolio data from servicer \$
12/15/2010 09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications		00 N/A	07/29/201- 09/29/201- 09/29/201- 09/29/201- 06/29/201- 06/29/201- 12/27/201- 09/27/201- 09/27/201- 09/27/201- 09/27/201- 09/27/201- 09/27/201- 09/27/201- 09/29/201- 09/29/201- 10/02/200- 09/29/201- 10/02/200- 09/29/201-	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$ (5,285) \$ (1,746) \$ 4,300,000 \$ (4) \$ (5) \$ (5) \$ (63) \$ (63) \$ (11) \$ (16) \$ (66) \$ (66) \$ (70,000) \$ (290,000) \$ (290,000) \$ (290,000) \$ (7	\$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,968 Updated due to quarterly assessment and reallocation \$ 4,299,968 Updated due to quarterly assessment and reallocation \$ 4,299,968 Updated due to quarterly assessment and reallocation \$ 4,299,857 Updated due to quarterly assessment and reallocation \$ 4,299,853 Updated due to quarterly assessment and reallocation \$ 4,299,853 Updated due to quarterly assessment and reallocation \$ 4,299,857 Updated due to quarterly assessment and reallocation \$ 4,299,857 Updated due to quarterly assessment and reallocation \$ 4,299,857 Updated due to quarterly assessment and reallocation \$ 4,299,859 Updated due to quarterly assessment and reallocation \$ 4,277,595 Updated due to quarterly assessment and reallocation \$ 4,277,595 Updated due to quarterly assessment and reallocation \$ 4,277,595 Updated due to quarterly assessment and reallocation \$ 4,277,595 Updated due to quarterly assessment and reallocation \$ 4,277,595 Updated due to quarterly assessment and reallocation \$ 4,277,595 Updated due to quarterly assessment and reallocation \$ 4,277,595 Updated due to quarterly assessment and reallocation \$ 4,277,595 Updated due to quarterly assessment and reallocation \$ 540,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 1660,590,000 Updated portfolio data from servicer \$ 175,000,000 Updated portfolio data from

									12/15/2010	\$ 64,400,00	\$	814,507,784 Transfer of cap due to servicing transfer
									01/06/2011	\$ (639) \$	814,507,145 Updated due to quarterly assessment and reallocation
									01/13/2011	\$ (2,300,000) \$	812,207,145 Transfer of cap due to servicing transfer
									02/16/2011	\$ 100,00	\$	812,307,145 Transfer of cap due to servicing transfer
									03/16/2011	\$ 3,600,00	\$	815,907,145 Transfer of cap due to servicing transfer
									03/30/2011	\$ (735		815,906,410 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (100,000		815,806,410 Transfer of cap due to servicing transfer
			-					-	05/13/2011	\$ 400,00		816,206,410 Transfer of cap due to servicing transfer
-			-				-	-				
			-					-	06/16/2011	\$ (100,000		816,106,410 Transfer of cap due to servicing transfer
									06/29/2011) \$	816,099,605 Updated due to quarterly assessment and reallocation
									08/16/2011	\$ (100,000) \$	815,999,605 Transfer of cap due to servicing transfer
									09/15/2011	\$ (200,000) \$	815,799,605 Transfer of cap due to servicing transfer
									10/14/2011	\$ (100,000) \$	815,699,605 Transfer of cap due to servicing transfer
									11/16/2011	\$ (100,000) \$	815,599,605 Transfer of cap due to servicing transfer
									01/13/2012	\$ 200,00		815,799,605 Transfer of cap due to servicing transfer
									03/15/2012	\$ 24,800,00		840,599,605 Transfer of cap due to servicing transfer
-									04/16/2012	\$ 1,900,00		842,499,605 Transfer of cap due to servicing transfer
			-					-			_	
			-					-	05/16/2012			842,579,605 Transfer of cap due to servicing transfer
			-					-	06/14/2012	\$ 8,710,00		851,289,605 Transfer of cap due to servicing transfer
									06/28/2012	\$ (5,176) \$	851,284,429 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 2,430,00		853,714,429 Transfer of cap due to servicing transfer
									08/16/2012	\$ 2,310,00	\$	856,024,429 Transfer of cap due to servicing transfer
									09/27/2012	\$ (13,96) \$	856,010,468 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 126,940,00		982,950,468 Transfer of cap due to servicing transfer
									11/15/2012	\$ 9,990,00		992,940,468 Transfer of cap due to servicing transfer
				-			+		12/14/2012	\$ 10,650,00		1,003,590,468 Transfer of cap due to servicing transfer
	-		-			-		-	12/27/2012			1,003,587,805 Updated due to quarterly assessment and reallocation
						-			01/16/2013	\$ 18,650,00		1,022,237,805 Transfer of cap due to servicing transfer
									02/14/2013	\$ 10,290,00		1,032,527,805 Transfer of cap due to servicing transfer
									03/14/2013	\$ 4,320,00	\$	1,036,847,805 Transfer of cap due to servicing transfer
									03/25/2013	\$ (10,116) \$	1,036,837,689 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 840,00	\$	1,037,677,689 Transfer of cap due to servicing transfer
									05/16/2013	\$ 1,330,00		1,039,007,689 Transfer of cap due to servicing transfer
			_					_	06/14/2013	\$ 3,620,00	_	1,042,627,689 Transfer of cap due to servicing transfer
			-					-			_	1,042,624,125 Updated due to quarterly assessment and reallocation
-			-				-	-	06/27/2013	\$ (3,564		
									07/16/2013	\$ 105,080,00	_	1,147,704,125 Transfer of cap due to servicing transfer
									08/15/2013	\$ 10,00		1,147,714,125 Transfer of cap due to servicing transfer
									09/16/2013	\$ 98,610,00	\$	1,246,324,125 Transfer of cap due to servicing transfer
									09/27/2013	\$ (1,54) \$	1,246,322,584 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 1,280,00	\$	1,247,602,584 Transfer of cap due to servicing transfer
									11/14/2013	\$ 15,130,00	\$	1,262,732,584 Transfer of cap due to servicing transfer
									12/16/2013	\$ 6,290,00	\$	1,269,022,584 Transfer of cap due to servicing transfer
									12/23/2013	\$ (2,481,777	_	1,266,540,807 Updated due to quarterly assessment and reallocation
								-	01/16/2014	\$ 1,580,00		
										, ,,,,,,,		1,268,120,807 Transfer of cap due to servicing transfer
									02/13/2014	\$ 75,350,00	_	1,343,470,807 Transfer of cap due to servicing transfer
									03/14/2014	\$ 16,900,00	\$	1,360,370,807 Transfer of cap due to servicing transfer
									03/14/2014 03/26/2014	\$ 16,900,00 \$ (85,696) \$) \$	
									03/14/2014	\$ 16,900,00) \$) \$	1,360,370,807 Transfer of cap due to servicing transfer
									03/14/2014 03/26/2014	\$ 16,900,00 \$ (85,696) \$) \$) \$	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Updated due to quarterly assessment and reallocation
									03/14/2014 03/26/2014 04/16/2014	\$ 16,900,00 \$ (85,696 \$ 12,470,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Updated due to quarterly assessment and reallocation 1,372,755,111 Transfer of cap due to servicing transfer
									03/14/2014 03/26/2014 04/16/2014 05/15/2014	\$ 16,900,00 \$ (85,696 \$ 12,470,00 \$ 20,960,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Updated due to quarterly assessment and reallocation 1,372,755,111 Transfer of cap due to servicing transfer 1,393,715,111 Transfer of cap due to servicing transfer
									03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014	\$ 16,900,00 \$ (85,690 \$ 12,470,00 \$ 20,960,00 \$ 14,220,00 \$ (1,023,38)) \$) \$) \$) \$) \$	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Updated due to quarterly assessment and reallocation 1,372,755,111 Transfer of cap due to servicing transfer 1,407,3935,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation
									03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014	\$ 16,900,00 \$ (85,696 \$ 12,470,00 \$ 20,960,00 \$ 14,220,00 \$ (1,023,38; \$ 12,690,00) \$) \$) \$) \$) \$) \$	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Updated due to quarterly assessment and reallocation 1,372,755,111 Transfer of cap due to servicing transfer 1,393,715,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Transfer of cap due to servicing transfer
									03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014	\$ 16,900,000 \$ (85,694) \$ 12,470,000 \$ 20,960,000 \$ 14,220,000 \$ (1,023,381) \$ 12,690,000 \$ (1,968,183)) \$) \$) \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Updated due to quarterly assessment and reallocation 1,372,755,111 Transfer of cap due to servicing transfer 1,393,715,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Transfer of cap due to servicing transfer 1,417,633,541 Updated due to quarterly assessment and reallocation
									03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ 16,900,00 \$ (85,594 \$ 12,470,00 \$ 20,960,00 \$ 14,220,00 \$ (1,023,381 \$ 12,690,00 \$ (1,968,181 \$ (42,210,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Updated due to quarterly assessment and reallocation 1,372,755,111 Transfer of cap due to servicing transfer 1,393,715,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Transfer of cap due to servicing transfer 1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer
									03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014	\$ 16,900,00 \$ (85,591 \$ 12,470,00 \$ 20,960,00 \$ 14,220,00 \$ (1,023,38] \$ 12,690,00 \$ (1,968,18: \$ (42,210,000 \$ 7,420,00) S S S S S S S S S S S S S S S S S S S	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Updated due to quarterly assessment and reallocation 1,372,785,111 Transfer of cap due to servicing transfer 1,393,715,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Transfer of cap due to servicing transfer 1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer
									03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014	\$ 16,900,00 \$ (85,594 \$ 12,470,00 \$ 20,960,00 \$ (14,220,00 \$ (1,023,381 \$ 12,690,00 \$ (1,968,181 \$ (42,210,000 \$ 7,420,00 \$ (540,368)	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Updated due to quarterly assessment and reallocation 1,372,785,111 Transfer of cap due to servicing transfer 1,393,715,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Transfer of cap due to servicing transfer 1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,833,303,176 Updated due to quarterly assessment and reallocation
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 06/16/2014	\$ 16,900,00 \$ (85,594 \$ 12,470,00 \$ 20,960,00 \$ 14,220,00 \$ (1,023,381 \$ 12,690,00 \$ (1,968,181 \$ (42,210,000 \$ 7,420,00 \$ (543,081) \$ (643,081) \$ (643,081)) \$ (1) \$ (2	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Updated due to quarterly assessment and reallocation 1,372,785,111 Transfer of cap due to servicing transfer 1,393,715,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Transfer of cap due to servicing transfer 1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014	\$ 16,900,00 \$ (85,594 \$ 12,470,00 \$ 20,960,00 \$ (1,023,381 \$ 12,690,00 \$ (1,968,181 \$ (42,210,000 \$ 7,420,00 \$ (540,368) \$ (1) \$ (2	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Updated due to quarterly assessment and reallocation 1,372,785,111 Transfer of cap due to servicing transfer 1,393,715,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Transfer of cap due to servicing transfer 1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,833,303,176 Updated due to quarterly assessment and reallocation
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 06/16/2014	\$ 16,900,00 \$ (85,594 \$ 12,470,00 \$ 20,960,00 \$ 14,220,00 \$ (1,023,381 \$ 12,690,00 \$ (1,968,181 \$ (42,210,000 \$ 7,420,00 \$ (543,081) \$ (643,081) \$ (643,081)) \$ (1) \$ (2	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Updated due to quarterly assessment and reallocation 1,372,755,111 Transfer of cap due to servicing transfer 1,393,715,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Transfer of cap due to servicing transfer 1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,203,176 Updated due to quarterly assessment and reallocation 1,382,303,176 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/26/2014 07/16/2014 09/29/2014 09/16/2014 09/29/2014 09/29/2014 09/29/2010 09/30/2010 09/30/2010	\$ 16,900,00 \$ (85,694) \$ 12,470,00 \$ 20,960,00 \$ 14,220,00 \$ (1,023,381) \$ 12,690,00 \$ (1,988,181) \$ (42,210,000) \$ 7,420,000 \$ (540,361) \$ 3,680,00 \$ 3,300,00 \$ 3,300,00 \$ 3,300,00)	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Updated due to quarterly assessment and reallocation 1,372,785,111 Transfer of cap due to servicing transfer 1,393,715,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Transfer of cap due to servicing transfer 1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/129/2014 08/14/2014 09/16/2014 09/29/2014 06/16/2010 08/13/2010 08/13/2010 08/13/2010	\$ 16,900,00 \$ (85,594 \$ 12,470,00 \$ 20,960,00 \$ 14,220,00 \$ (1,023,38) \$ 12,690,00 \$ (1,968,18) \$ (42,210,000 \$ 7,420,00 \$ (640,36) \$ (640,36) \$ 3,680,00 \$ 3,304,03 \$ 1,400,00	0	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Updated due to quarterly assessment and reallocation 1,372,755,111 Transfer of cap due to servicing transfer 1,393,715,111 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Transfer of cap due to servicing transfer 1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,933,176 Updated due to quarterly assessment and reallocation 3,880,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer Transfer of cap due to servicing transfer 11,423,831 Transfer of
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/26/2014 06/26/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2010 09/30/2010 01/06/2010 01/06/2011	\$ 16,900,00 \$ (85,694) \$ 12,470,00 \$ 20,960,00 \$ 14,220,00 \$ (1,023,38) \$ 12,690,00 \$ (1,968,18) \$ (42,210,000) \$ (54,366) \$ 3,300,00 \$ 3,300,00 \$ 3,043,83 \$ 1,400,00 \$ (1,968,18)	0	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Dyadraed due to quarterly assessment and reallocation 1,372,755,111 Transfer of cap due to servicing transfer 1,393,715,111 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Updated due to quarterly assessment and reallocation 1,375,423,41 Transfer of cap due to servicing transfer 1,375,423,41 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,833,176 Updated due to quarterly assessment and reallocation 3,880,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 1,383,11 Updated due to quarterly assessment and reallocation 11,423,811 Updated due to quarterly assessment and reallocation 11,423,811 Updated due to quarterly assessment and reallocation 11,423,814 Updated due to quarterly assessment and reallocation 11,423,814 Updated due to quarterly assessment and reallocation 11,423,814 Updated due to quarterly assessment and reallocation
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 07/15/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 09/16/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/16/2011	\$ 16,900,00 \$ (85,694) \$ 12,470,00 \$ 20,960,00 \$ 14,220,00 \$ (1,023,381) \$ 12,690,00 \$ (1,988,181) \$ (42,210,000) \$ (7,420,000) \$ (540,364) \$ 3,680,00 \$ 3,300,000 \$ 3,300,000 \$ 1,400,000 \$ 1,400,000 \$ 2,100,000	0	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Transfer of cap due to quarterly assessment and reallocation 1,372,755,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Transfer of cap due to servicing transfer 1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated due to quarterly assessment and reallocation 11,423,831 Transfer of cap due to servicing transfer 11,423,841 Updated due to quarterly assessment and reallocation 11,523,814 Updated due to quarterly assessment and reallocation 13,523,814
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 06/16/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011	\$ 16,900,00 \$ (85,594) \$ 12,470,00 \$ 20,960,00 \$ (1,023,38) \$ (1,968,18) \$ (42,210,000) \$ 7,420,00 \$ (540,364) \$ 3,680,00 \$ 3,300,00 \$ 1,400,00 \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000) \$ (1,000,000)	0	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Updated due to quarterly assessment and reallocation 1,372,785,111 Transfer of cap due to servicing transfer 1,393,715,111 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Transfer of cap due to servicing transfer 1,419,601,724 Transfer of cap due to servicing transfer 1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,803,176 Updated due to quarterly assessment and reallocation 1,362,303,176 Updated due to quarterly assessment and reallocation 1,0023,831 Updated portfolio data from servicer 11,423,811 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2014 07/16/2014 07/16/2014 07/29/2014 09/16/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ 16,900,00 \$ (85,594) \$ 12,470,00 \$ 20,960,00 \$ 14,220,00 \$ (1,023,38) \$ 12,690,00 \$ (1,968,18) \$ (42,210,000) \$ (540,36) \$ 3,300,00 \$ 3,300,00 \$ 3,043,83 \$ 1,400,00 \$ 2,100,00 \$ 2,100,00	0	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Dyated due to quarterly assessment and reallocation 1,372,755,111 Transfer of cap due to servicing transfer 1,393,715,111 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Updated due to quarterly assessment and reallocation 1,375,423,41 Transfer of cap due to servicing transfer 1,375,423,41 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,833,303,76 Updated due to quarterly assessment and reallocation 3,880,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 11,423,814 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,780 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 13,623,790 Updated due to quarterly assessment and reallocation 13,623,790 Updated due to quarterly assessment and reallocation 13,623,790 Updated due to quarterly assessment and reallocation 17,623,790 Updated que to quarterly assessment and 17,623,790 Updated que to quarterly assessment and 17,623,790 Updated que to quarterly assessme
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2014 07/16/2014 07/16/2014 07/29/2014 09/16/2014 09/16/2014 09/16/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 03/30/2011 03/30/2011 03/30/2011	\$ 16,900,00 \$ (85,59) \$ 12,470,00 \$ 20,960,00 \$ 14,220,00 \$ (1,023,38) \$ 12,690,00 \$ (42,210,00) \$ (7,420,00) \$ (540,36) \$ 3,680,00 \$ 3,300,00 \$ 3,043,83 \$ 1,400,00 \$ (1,023,38) \$ (1,023,38) \$ (2,000,00) \$ (2,000,00)	0	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Updated due to quarterly assessment and reallocation 1,372,785,111 Transfer of cap due to servicing transfer 1,393,715,111 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Updated due to quarterly assessment and reallocation 1,375,423,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,803,000 Transfer of cap due to servicing transfer 1,382,803,316 Updated due to quarterly assessment and reallocation 17,300,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 17,323,334 Transfer of cap due to servicing transfer 17,323,334 Transfer of cap due to servicing transfer 17,323,334 Transfer of cap due to servicing transfer 18,223,790 Transfer of cap due
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2014 07/16/2014 07/16/2014 07/29/2014 09/16/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ 16,900,00 \$ (85,594) \$ 12,470,00 \$ 20,950,00 \$ 14,220,00 \$ (1,023,38) \$ (1,968,18) \$ (2,210,000) \$ (42,210,000) \$ (540,364) \$ (540,364) \$ 3,680,00 \$ 3,030,80 \$ 1,400,00 \$ (1) \$ (2) \$ 2,100,00 \$ (20) \$ (20)	0	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Dyated due to quarterly assessment and reallocation 1,372,755,111 Transfer of cap due to servicing transfer 1,393,715,111 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Updated due to quarterly assessment and reallocation 1,375,423,41 Transfer of cap due to servicing transfer 1,375,423,41 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,833,303,76 Updated due to quarterly assessment and reallocation 3,880,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 11,423,814 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,780 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 13,623,790 Updated due to quarterly assessment and reallocation 13,623,790 Updated due to quarterly assessment and reallocation 13,623,790 Updated due to quarterly assessment and reallocation 17,623,790 Updated que to quarterly assessment and 17,623,790 Updated que to quarterly assessment and 17,623,790 Updated que to quarterly assessme
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2014 07/16/2014 07/16/2014 07/29/2014 09/16/2014 09/16/2014 09/16/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 03/30/2011 03/30/2011 03/30/2011	\$ 16,900,00 \$ (85,594) \$ 12,470,00 \$ 20,960,00 \$ 14,220,00 \$ (1,023,381) \$ 12,690,00 \$ (4,2210,00) \$ (42,210,00) \$ (54,364) \$ (540,364) \$ 3,680,00 \$ 3,300,00 \$ 3,404,383 \$ 1,400,00 \$ (1,023,381) \$ (1,023,381) \$ (2,100,00) \$ (2,200,00) \$ (200,000)	0	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Updated due to quarterly assessment and reallocation 1,372,785,111 Transfer of cap due to servicing transfer 1,393,715,111 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Updated due to quarterly assessment and reallocation 1,375,423,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,803,000 Transfer of cap due to servicing transfer 1,382,803,316 Updated due to quarterly assessment and reallocation 17,300,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 17,323,334 Transfer of cap due to servicing transfer 17,323,334 Transfer of cap due to servicing transfer 17,323,334 Transfer of cap due to servicing transfer 18,223,790 Transfer of cap due
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/29/2014 06/16/2010 09/30/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011	\$ 16,900,00 \$ (85,594) \$ 12,470,00 \$ 20,950,00 \$ 14,220,00 \$ (1,023,38) \$ (1,968,18) \$ (2,210,000) \$ (42,210,000) \$ (540,364) \$ (540,364) \$ 3,680,00 \$ 3,030,80 \$ 1,400,00 \$ (1) \$ (2) \$ 2,100,00 \$ (20) \$ (20)	S	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Updated due to quarterly assessment and reallocation 1,372,755,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Transfer of cap due to servicing transfer 1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,803,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated due to quarterly assessment and reallocation 1,3523,814 Updated portfolio data from servicer 11,423,813 Transfer of cap due to servicing transfer 11,423,814 Transfer of cap due to servicing transfer 11,423,814 Transfer of cap due to servicing transfer 11,423,814 Transfer of cap due to servicing transfer 11,423,819 Transfer of cap due to servicing transfer 11,423,819 Transfer of cap due to servicing transfer 11,423,910 Transfer of cap due to servicing transfer 11,423,910 Transfer of cap due to servicing transfer 11,423,910 Transfer of cap due to servicing transfer 16,223,910 Transfer of cap due to servicing transfer 16,223,917 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,223,517 Updated
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2014 07/16/2014 07/16/2014 07/29/2014 09/16/2014 09/16/2014 09/16/2010 08/13/2010 09/30/2010 10/15/2010 03/30/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 10/15/2011 10/15/2011	\$ 16,900,00 \$ (85,59) \$ 12,470,00 \$ 20,960,00 \$ 14,220,00 \$ (1,023,38) \$ 12,690,00 \$ (42,210,00) \$ 7,420,00 \$ (543,36) \$ 3,680,00 \$ 3,404,383 \$ 1,400,00 \$ (20,00) \$ (20,00) \$ (27,58) \$ (200,00) \$ (27,78) \$ 110,000 \$ (27,78)	S	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Updated due to quarterly assessment and reallocation 1,372,785,111 Transfer of cap due to servicing transfer 1,493,715,111 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Updated due to quarterly assessment and reallocation 1,375,423,641 Updated due to quarterly assessment and reallocation 1,375,423,641 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,803,176 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,423,331 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 11,423,4790 Transfer of cap due to servicing transfer 15,623,790 Transfer of cap due to servicing transfer 15,223,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,7423,517 Transfer o
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2014 06/16/2014 07/15/2014 07/29/2014 08/14/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2010 09/30/2010 10/15/2010 03/30/2011 03/30/2011 03/15/2011 03/15/2011 03/15/2011 03/15/2011 03/15/2011 03/15/2011 03/15/2011 03/15/2011 04/13/2011 04/13/2011 06/16/2011 06/16/2011	\$ 16,900,00 \$ (85,594) \$ 12,470,00 \$ 20,960,00 \$ 14,220,00 \$ (1,023,381) \$ (1,023,381) \$ (1,988,182) \$ (1,988,182) \$ (42,210,000) \$ (540,386) \$ 3,680,00 \$ 3,300,000 \$ 3,300,000 \$ 1,400,000 \$ 2,100,000 \$ (27) \$ 2,900,000 \$ (27) \$ 100,000 \$ 1,100,000 \$ 200,000 \$ 1,100,000 \$ 200,0000 \$ 1,100,000 \$ 200,0000 \$ 1,100,000	S	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Updated due to quarterly assessment and reallocation 1,372,785,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,407,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Transfer of cap due to servicing transfer 1,419,632,435,41 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,800,000 Transfer of cap due to servicing transfer 0,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated due to quarterly assessment and reallocation 11,423,841 Transfer of cap due to servicing transfer 11,423,841 Transfer of cap due to servicing transfer 11,423,814 Transfer of cap due to servicing transfer 11,423,817 Transfer of cap due to servicing transfer 16,223,790 Updated due to quarterly assessment and reallocation 11,423,817 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,791 Transfer of cap due to servicing transfer 16,223,791 Transfer of cap due to servicing transfer 17,423,817 Transfer of cap due to servicing transfer 18,423,424 Transfer of cap due to servicing transfer 18,423,424 Transfer of cap due to servicing transfer 18,
08/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2010 09/16/2011 01/16/2011 03/16/2011 04/16/2011 04/16/2011 10/14/2011 10/14/2011	\$ 16,900,00 \$ (85,69) \$ 12,470,00 \$ 20,960,00 \$ 14,220,00 \$ 14,220,00 \$ (1,023,38) \$ 12,690,00 \$ (42,210,000) \$ (42,210,000) \$ (43,036) \$ 3,300,00 \$ 3,043,83 \$ 1,400,00 \$ 2,100,00 \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ 1,100,00 \$ 1,100,00	S	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Transfer of cap due to servicing transfer 1,372,755,111 Transfer of cap due to servicing transfer 1,393,715,111 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Updated due to quarterly assessment and reallocation 1,375,423,341 Transfer of cap due to servicing transfer 1,375,423,341 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 3,860,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 11,423,814 Transfer of cap due to servicing transfer 11,423,814 Transfer of cap due to servicing transfer 11,423,814 Transfer of cap due to servicing transfer 11,523,790 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 03/30/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 11/16/2011	\$ 16,900,00 \$ (85,59) \$ 12,470,00 \$ 20,960,00 \$ 14,220,00 \$ (1,023,38) \$ (1,023,38) \$ (1,023,38) \$ (1,988,18) \$ (42,210,00) \$ (7,420,00) \$ (42,210,00) \$ (42,210,00) \$ (42,210,00) \$ (42,210,00) \$ (42,210,00) \$ (42,210,00) \$ (42,210,00) \$ (42,210,00) \$ (53,300,00) \$ (1,000,00) \$ (200,000) \$ (200	S	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Updated due to quarterly assessment and reallocation 1,372,785,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Transfer of cap due to servicing transfer 1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,680,000 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,423,814 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer o
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 07/15/2014 07/15/2014 07/15/2014 07/15/2014 08/14/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2011 03/15/2010 09/30/2010 10/15/2010 03/30/2011 03/15/2011 03/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011	\$ 16,900,00 \$ (85,594) \$ 12,470,00 \$ 20,960,00 \$ 14,220,00 \$ (1,023,38) \$ 12,690,00 \$ (1,981,8) \$ (42,210,00) \$ (540,36) \$ 3,680,00 \$ 3,300,000 \$ (27) \$ (200,000) \$ (27) \$ 1100,000 \$ (27) \$ 100,000 \$ (27) \$ 1100,000 \$ (27) \$ 100,000 \$ (27) \$ 1100,000 \$ (27) \$ (200,000) \$ (27) \$ (200,000) \$ (27) \$ (200,000) \$ (27) \$ (200,000) \$ (27) \$ (200,000) \$ (27) \$ (200,000) \$ (27) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000) \$ (200,000)	S	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Transfer of cap due to quarterly assessment and reallocation 1,372,755,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,419,601,724 Updated due to quarterly assessment and reallocation 1,375,423,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,803,000 Transfer of cap due to servicing transfer 10,023,831 Updated due to quarterly assessment and reallocation 1,375,433,541 Transfer of cap due to servicing transfer 11,423,811 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,23,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 17,23,817 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,333,299 Updated due to quarterly assessme
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 07/29/2014 07/16/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/20/2010 09/30/2010 01/06/2010 03/16/2010 03/16/2011 03/16/2011 03/16/2011 10/15/2011 04/13/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ 16,900,00 \$ (85,59) \$ 12,470,00 \$ 20,960,00 \$ 14,220,00 \$ 14,220,00 \$ (1,023,38) \$ 12,690,00 \$ (42,210,000) \$ (42,210,000) \$ (43,36) \$ 3,300,00 \$ 3,043,83 \$ 1,400,00 \$ (21,20) \$ (277) \$ 100,00 \$ 100,000 \$	S	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Transfer of cap due to quarterly assessment and reallocation 1,372,755,111 Transfer of cap due to servicing transfer 1,406,911,724 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Transfer of cap due to servicing transfer 1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 3,880,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,910 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 07/16/2014 07/29/2014 09/29/2014 09/16/2014 09/29/2014 09/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 16,900,00 \$ (85,59) \$ 12,470,00 \$ 20,960,00 \$ 14,220,00 \$ (1,023,38) \$ 12,690,00 \$ (42,210,00) \$ (7,420,00) \$ (43,38) \$ 3,680,00 \$ 3,404,38] \$ 1,400,00 \$ (20,00) \$ (27,50) \$ (200,00) \$ (27,50) \$ (200,00) \$ (27,50) \$ (200,00) \$ (27,50) \$ (200,00) \$ (27,50) \$ (200,00) \$ (27,50) \$ (200,00) \$ (27,50) \$ (200,00) \$ (27,50) \$ (200,00) \$ (27,50) \$ (200,00) \$ (27,50) \$ (200,00) \$ (27,50) \$ (200,00) \$ (27,50) \$ (200,00) \$ (27,50) \$ (200,00) \$ (27,50) \$ (200,00) \$ (27,50) \$ (200,00) \$ (20	S	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Transfer of cap due to quarterly assessment and reallocation 1,372,755,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,419,601,724 Updated due to quarterly assessment and reallocation 1,375,423,541 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,803,000 Transfer of cap due to servicing transfer 10,023,831 Updated due to quarterly assessment and reallocation 1,375,433,541 Transfer of cap due to servicing transfer 11,423,811 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,23,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 17,23,817 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,333,299 Updated due to quarterly assessme
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 07/15/2014 07/15/2014 07/15/2014 07/15/2014 08/14/2014 09/15/2014 09/15/2014 09/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 03/30/2011 03/15/2011 03/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2012 05/15/2012 05/15/2012 05/15/2012 05/15/2012 05/15/2012 05/15/2012 05/15/2012	\$ 16,900,00 \$ (85,594) \$ 12,470,00 \$ 20,960,00 \$ 14,220,00 \$ (1,023,38) \$ 12,690,00 \$ (1,988,18) \$ (42,210,00) \$ (540,36) \$ (540,36) \$ 3,680,00 \$ 3,300,00 \$ 3,300,00 \$ 1,400,00 \$ (21,00) \$ (27,00)	S	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Transfer of cap due to servicing transfer 1,372,755,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,419,601,724 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,803,000 Transfer of cap due to servicing transfer 1,382,803,317 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 17,235,177 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer 17,333,2
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 07/16/2014 07/29/2014 09/29/2014 09/16/2014 09/29/2014 09/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 16,900,00 \$ (85,594) \$ 12,470,00 \$ 20,960,00 \$ 14,220,00 \$ (1,023,38) \$ 12,690,00 \$ (1,988,18) \$ (42,210,00) \$ (540,36) \$ (540,36) \$ 3,680,00 \$ 3,300,00 \$ 3,300,00 \$ 1,400,00 \$ (21,00) \$ (27,00)	S	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Transfer of cap due to quarterly assessment and reallocation 1,372,755,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,406,911,724 Updated due to quarterly assessment and reallocation 1,419,601,724 Transfer of cap due to servicing transfer 1,417,633,541 Updated due to quarterly assessment and reallocation 1,375,423,41 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,375,423,341 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 1,423,813 Updated portfolio data from servicer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 16,233,517 Transfer of cap due to servicing transfer 17,233,517 Transfer of cap due to servicing transfer 17,233,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,529 Updated due to quarterly assessment and reallocation 17,333,299 Updated due to quarterly assessment and reallocation 17,333,299 Transfer of cap due to servicing transfer 17,333,299 Tra
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014 03/26/2014 03/26/2014 05/15/2014 05/15/2014 05/15/2014 05/15/2014 07/15/2014 07/15/2014 07/15/2014 07/15/2014 08/14/2014 09/15/2014 09/15/2014 09/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 03/30/2011 03/15/2011 03/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2011 05/15/2012 05/15/2012 05/15/2012 05/15/2012 05/15/2012 05/15/2012 05/15/2012 05/15/2012	\$ 16,900,00 \$ (85,69) \$ 12,470,00 \$ 20,960,00 \$ 14,220,00 \$ 14,220,00 \$ (1,023,38) \$ 12,690,00 \$ (42,210,000) \$ (42,210,000) \$ (43,36) \$ 3,300,00 \$ 3,043,83 \$ 1,400,00 \$ 2,100,00 \$ (200,000) \$ (200,	S	1,360,370,807 Transfer of cap due to servicing transfer 1,360,285,111 Transfer of cap due to servicing transfer 1,372,755,111 Transfer of cap due to servicing transfer 1,407,935,111 Transfer of cap due to servicing transfer 1,419,601,724 Updated due to quarterly assessment and reallocation 1,375,423,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,843,541 Transfer of cap due to servicing transfer 1,382,803,000 Transfer of cap due to servicing transfer 1,382,803,317 Updated due to quarterly assessment and reallocation 3,680,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 17,235,177 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer 17,333,2

08/12/2009 Servis Servio	is One, Inc., dba BSI Financial ices, Inc.	Titusville	PA	Fulcitalse				12/30/2009 03/26/2010 04/19/2010 05/19/2010 05/19/2010 09/15/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,000 4,330,000 230,000 850,000 (850,000) 100,000 100,000 16,755,064 100,000 100,000 (40) 300,000	\$ 4,740,000 Optionate portionio data from servicer/adunional program \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer Optionate portfolio data from servicer \$ 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 Optional 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 \$ 26,755,024 Transfer of cap due to servicing transfer
08/12/2009 Servis Servic	is One, Inc., dba BSI Financial ices, Inc.	Titusville	PA	Fuldiase				03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	520,000 4,330,000 230,000 850,000 (850,000) 100,000 100,000 16,755,064 100,000 100,000 (40)	\$ 4,740,000 Opusities portionio data from servicer/adunioniar program \$ 9,070,000 Updated portfolio data from servicer \$ 9,000,000 Transfer of cap due to servicing transfer \$ 10,150,000 Indiate on folio data from servicer/adunioniar program \$ 9,000,000 Updated portfolio data from servicer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 Indiate on folio 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 \$ 26,455,024 Updated due to quarterly assessment and reallocation
08/12/2009 Servis	is One, Inc., dba BSI Financial ices, Inc.	Titusville	PA	Fulciase				03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$	520,000 4,330,000 230,000 850,000 (850,000) 100,000 10,755,064 100,000	\$ 4,740,000 Opusities portionio data from serviceradunionial program \$ 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 serviceradunionial program \$ 9,000,000 Transfer of cap due to servicing transfer \$ 9,900,000 Transfer of cap due to servicing transfer \$ 9,500,000 Updated portfolio data from serviceradunionial program \$ 9,500,000 Transfer of cap due to servicing transfer \$ 26,255,064 Updated portfolio data from serviceradunionial program \$ 26,355,064 Transfer of cap due to servicing transfer \$ 26,455,064 Transfer of cap due to servicing transfer
08/12/2009 Service Service	is One, Inc., dba BSI Financial ices, Inc.	Titusville	PA	Fulctiase				03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$	520,000 4,330,000 230,000 850,000 (850,000) 100,000 16,755,064 100,000	\$ 4,740,000 Optodated portionio data from servicer/adunionial program \$ 9,070,000 Updated portfolio data from servicer \$ 10,150,000 Optodated portfolio data from servicer \$ 10,150,000 Optodated portfolio data from servicer \$ 9,300,000 Updated portfolio data from servicer \$ 9,400,000 Updated portfolio data from servicer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 Optodated portfolio data from servicer \$ 26,255,064 Updated portfolio data from servicer \$ 26,355,064 Transfer of cap due to servicing transfer
08/12/2009 Servis Servio	is One, Inc., dba BSI Financial ices, Inc.	Titusville	PA	Fulctiase				03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$	520,000 4,330,000 230,000 850,000 (850,000) 100,000 100,000 16,755,064	\$ 4,740,000 Optionate portionio data from servicer/adunionial program \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer opurate portionio data from servicer/adunioniar program \$ 10,150,000 Optional can be capable of the capabl
08/12/2009 Servis Servic	is One, Inc., dba BSI Financial ices, Inc.	Titusville	PA	Fulctiase				03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$	520,000 4,330,000 230,000 850,000 (850,000) 100,000	\$ 4,740,000 Opusities portionio data from serviceradunionial program \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 India for of cap due to servicing transfer \$ 9,300,000 Updated portfolio data from serviceradunionial program \$ 9,300,000 Updated portfolio data from servicer \$ 9,400,000 Transfer of cap due to servicing transfer \$ 9,500,000 India for of cap due
08/12/2009 Servio	is One, Inc., dba BSI Financial ices, Inc.	Titusville	PA	Pulctiase				03/26/2010 04/19/2010 05/19/2010 07/14/2010 09/15/2010	\$ \$ \$ \$ \$	520,000 4,330,000 230,000 850,000 (850,000) 100,000	\$ 4,740,000 Opusities portionio data from serviceradunionial program \$ 9,0770,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer \$ 10,150,000 India for of cap due to serviceradunionial program \$ 9,300,000 Updated portfolio data from serviceradunionial program \$ 9,300,000 Updated portfolio data from servicer
08/12/2009 Service Service	is One, Inc., dba BSI Financial ices, Inc.	Titusville	PA	Pulchase				03/26/2010 04/19/2010 05/19/2010 07/14/2010	\$ \$ \$ \$	520,000 4,330,000 230,000 850,000 (850,000)	\$ 4,740,000 Optionate portionio data from serviceradunionial program 9,070,000 Updated portfolio data from servicer 9,300,000 Tansfer of cap due to servicing transfer 10,150,000 Optional portionio data from servicer 9,300,000 Updated portfolio data from servicer 9,300,000 Updated portfolio data from servicer
08/12/2009 Servis Servio	is One, Inc., dba BSI Financial ices, Inc.	Titusville	PA	Pulchase				03/26/2010 04/19/2010 05/19/2010	\$	520,000 4,330,000 230,000 850,000	\$ 4,740,000 Opposites portionio data from serviceradunionial program \$ 9,070,000 Updated portfolio data from servicer \$ 9,000,000 Transfer of cap due to servicing transfer \$ 10,150,000 limital control to the servicing transfer \$ 10,150,000 limital control to the servicing transfer
08/12/2009 Servis Servic	is One, Inc., dba BSI Financial ices, Inc.	Titusville	PA	ruchase				03/26/2010	\$	520,000 4,330,000	\$ 4,740,000 opoaeo pornolio data from servicer/adultional program \$ 9,070,000 Updated portfolio data from servicer \$ 9,300,000 Transfer of cap due to servicing transfer
08/12/2009 Servio	is One, Inc., dba BSI Financial rices, Inc.	Titusville	PA	Purchase					-	520,000	\$ 4,740,000 opoated portiono data from servicer/additional program
08/12/2009 Servis Servio	is One, Inc., dba BSI Financial ices, Inc.	Titusville	PA	Purchase					\$	520,000	\$ 4,740,000 Updated portiono data from servicer/additional program
08/12/2009 Servis Servic	is One, Inc., dba BSI Financial rices, Inc.	Titusville	PA	Purchase							ilitial cap
antaines- Servis	is One, Inc., dba BSI Financial	mi. 144			Financial Instrument for Home Loan Modifications	\$ 29,730,000	N/A	09/30/2009	5	(25,510,000)	\$ 4,220,000 initial cap
			_	Purchase	Constitution of the state of				-	1 1	Undated partialis data from consider/additional program
								09/29/2014	\$	(13,236)	\$ 12,407,968 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	70,000	
								08/14/2014	\$		\$ 12,351,204 Transfer of cap due to servicing transfer
								07/29/2014	\$	(39,741)	
								06/26/2014	\$	(20,009)	
								06/16/2014	\$	30,000	
								04/16/2014	\$	100,000	1 1
								03/26/2014	\$	(1,697)	
								03/14/2014	\$		\$ 12,322,651 Transfer of cap due to servicing transfer
								01/16/2014	\$	40,000	
				1				12/23/2013	\$	(49,413)	
				1				12/16/2013	\$	460,000	
				1				11/14/2013	\$	120,000	
				1				10/15/2013	\$	230,000	
								09/27/2013	\$		\$ 11,782,064 Updated due to quarterly assessment and reallocation
								09/16/2013	\$	310,000	
								07/16/2013	\$	(90,000)	
								06/27/2013	\$	(79)	
								06/14/2013	\$	10,000	
								05/16/2013	\$	50,000	
								04/16/2013	\$		\$ 11,502,171 Transfer of cap due to servicing transfer
								03/25/2013	\$	(220)	\$ 11,562,171 Updated due to quarterly assessment and reallocation
								03/14/2013	\$	10,000	
								02/14/2013	\$	290,000	
								01/16/2013	\$	20,000	
				-				12/27/2012	\$	(59)	
				-				12/14/2012	\$	(10,000)	
								11/15/2012	\$	30,000	
								10/16/2012	\$	250,000	
								09/27/2012	\$	(347)	
								06/28/2012	-	(136)	
				-				06/14/2012	\$ \$		
				-				04/16/2012	\$	1,100,000 650,000	
				-				11/16/2011			\$ 9,222,933 Transfer of cap due to servicing transfer
								09/15/2011	\$ \$	100,000	
				-				06/29/2011	-	(153)	
									\$		
								05/13/2011	\$	100,000	
								04/13/2011	\$	200,000	
							 	03/30/2011	\$	(16)	
								03/16/2011	\$	600,000	
								01/06/2011	\$	(12)	
								09/30/2010	\$	323,114	
								07/14/2010	\$	5,310,000	
								03/26/2010	\$	230,000	\$ 2,490,000 Updated portfolio data from servicer
Service	ricing, LLC)							12/30/2009	\$	(3,090,000)	
09/23/2009 Senec	eca Mortgage Servicing LLC (AMS	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A	10/02/2009	\$	960,000	
								09/29/2014	\$	(52,910)	
								09/16/2014	\$	11,650,000	
								08/14/2014	\$	2,480,000	
								07/29/2014	\$	(142,594)	
								07/16/2014	\$	23,490,000	
								06/26/2014	\$	(36,971)	
								04/16/2014	\$	30,000	
								03/26/2014	\$	(3,125)	
				-				03/14/2014	\$	10,000	
				-				12/23/2013	\$	(88,613)	
				-				09/27/2013	\$	(52)	
				-				07/16/2013	\$	170,000	
				-				06/27/2013	\$	(146)	
				-				05/16/2013	\$		\$ 17,982,213 Transfer of cap due to servicing transfer
								03/25/2013	\$	(384)	
								03/14/2013	\$	90,000	

				1							
			-					03/16/2011	\$	2,200,000	
			-					03/30/2011	\$	1,500,000	\$ 29,054,972 Updated due to quarterly assessment and reallocation \$ 30,554,972 Transfer of cap due to servicing transfer
								05/13/2011	\$	1,000,000	
				+				06/16/2011	s	100,000	
								06/29/2011	S	(534)	
								08/16/2011	\$	700,000	
								09/15/2011	S		\$ 31,754,438 Transfer of cap due to servicing transfer
								10/14/2011	\$	4,000,000	
								11/16/2011	\$	600,000	
								12/15/2011	\$	200,000	
								01/13/2012	\$	100,000	
								02/16/2012	\$	1,300,000	
								03/15/2012	\$	1,100,000	
								04/16/2012	\$		\$ 39,854,438 Transfer of cap due to servicing transfer
								05/16/2012	\$	(1,080,000)	
								06/14/2012	\$	1,560,000	
								06/28/2012	\$	(465)	\$ 40,333,973 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	70,000	
								09/27/2012	\$	(1,272)	\$ 40,402,701 Updated due to quarterly assessment and reallocation
								10/16/2012	\$		\$ 42,502,701 Transfer of cap due to servicing transfer
								11/15/2012	\$	1,340,000	
								12/14/2012	\$	1,160,000	
								12/27/2012	\$	(239)	\$ 45,002,462 Updated due to quarterly assessment and reallocation
								01/16/2013	\$	210,000	
				1				02/14/2013	\$	1,790,000	
								03/14/2013	\$		\$ 48,922,462 Transfer of cap due to servicing transfer
								03/25/2013	\$		\$ 48,921,502 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	410,000	
								05/16/2013	\$	(60,000)	
								06/14/2013	\$	1,620,000	
								06/27/2013	\$	(359)	
								07/16/2013	\$		\$ 52,921,143 Transfer of cap due to servicing transfer
								08/15/2013	\$	10,000	\$ 52,931,143 Transfer of cap due to servicing transfer
								09/16/2013	\$	2,600,000	
								09/27/2013	\$	(135)	
								10/15/2013	\$	270,000	
								11/14/2013	\$	30,000	
								12/16/2013	\$	9,960,000	
								12/23/2013	\$	(239,727)	\$ 65,551,281 Updated due to quarterly assessment and reallocation
								01/16/2014	\$	2,090,000	
								02/13/2014	\$	2,450,000	
								03/14/2014	\$	(130,000)	
								03/26/2014	\$	(8,837)	
								04/16/2014	\$	60,000	
								05/15/2014	\$		\$ 69,552,444 Transfer of cap due to servicing transfer
								06/16/2014	\$	920,000	
								06/26/2014	\$	(103,723)	
								07/29/2014	\$	(205,396)	
								08/14/2014	S	4,050,000	
								09/16/2014	\$	420,000	
								09/29/2014	\$	(73,587)	© 74 EE0 739 Indated due to quarterly assessment and reallocation
7/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	410,000 N/A	09/30/2009	\$	890,000	Opuateu portiono data mom servicei/additional program
								12/30/2009	\$	1,260,000	THOUGHT THE OTHER THAN CHECK THE CHE
								03/26/2010	\$	(20,000)	\$ 3,540,000 Updated portfolio data from servicer
								07/14/2010	\$	(240,000)	
								09/30/2010	\$	471,446	
								01/06/2011	\$	(3)	
								03/30/2011	\$	(4)	
			-					04/13/2011	\$	(1,100,000)	
			+					06/29/2011	\$	(JOC)	\$ 2,671,401 Updated due to quarterly assessment and reallocation
								06/29/2011 06/28/2012	\$	(38)	
								06/28/2012		(29)	\$ 2,671,372 Updated due to quarterly assessment and reallocation
									\$	(29) (79)	\$ 2,671,372 Updated due to quarterly assessment and reallocation \$ 2,671,293 Updated due to quarterly assessment and reallocation
								06/28/2012 09/27/2012	\$	(29) (79) (13)	\$ 2,671,372 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
								06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$	(29) (79) (13) (50)	\$ 2,671,372 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 \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA
2/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	880,000 N/A	06/28/2012 09/27/2012 12/27/2012	\$ \$ \$	(29) (79) (13)	\$ 2,671,372 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 \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA
2/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	880,000 N/A	06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010	\$ \$ \$ \$ \$	(29) (79) (13) (50) (2,324,244) 90,000	\$ 2,671,372 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 \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 346,986 Termination of SPA \$ 1,970,000 option of SPA
2/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	880,000 N/A	06/28/2012 09/27/2012 12/27/2012 12/27/2013 6 04/09/2013 01/22/2010 03/26/2010	\$ \$ \$ \$	(29) (79) (13) (50) (2,324,244) 90,000 1,110,000	\$ 2,671,372 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 \$ 2,671,230 Updated due to quarterly assessment and reallocation \$ 346,886 Updated due to quarterly assessment and reallocation \$ 1,970,000 Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated portfolio data from serviceir adultional program
2/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	880,000 N/A	06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	(29) (79) (13) (50) (2,324,244) 90,000 1,110,000) (1,180,000)	\$ 2,671,372 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 \$ 346,986 Termination of SPA Updated portfolio data from servicer/auditoriar program initial can. \$ 3,080,000 Updated portfolio data from servicer
2/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	880,000 N/A	06/28/2012 09/27/2012 12/27/2012 12/27/2013 6 04/09/2013 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$	(29) (79) (13) (50) (2,324,244) 90,000 1,110,000) (1,180,000) 275,834	\$ 2,671,372 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 \$ 346,986 Termination of SPA \$ 1,970,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer
2/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	880,000 N/A	06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	(29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2)	\$ 2,671,372 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 \$ 346,886 Termination of SPA Termination of SPA Updated due to quarterly assessment and reallocation \$ 3,080,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,834 Updated due to quarterly assessment and reallocation
2/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	880,000 N/A	06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29) (79) (13) (50) (2,324,244) 90,000 1,110,000) (1,180,000) 275,834	\$ 2,671,372 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 \$ 346,986 Updated due to quarterly assessment and reallocation \$ 1,970,000 Updated portrollo data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation
2/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	S 1	880,000 N/A	06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26)	\$ 2,671,372 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 \$ 346,986 S 1,970,000 Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,829 Updated due to quarterly assessment and reallocation \$ 2,175,803 Updated due to quarterly assessment and reallocation
2/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	880,000 N/A	06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29) (79) (13) (50) (2.324,244) 99,000 1,110,000 (1,180,000) 275,834 (2) (3) (26)	\$ 2,671,372 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 \$ 346,886 Fermination of SPA Fermination of SPA Updated due to quarterly assessment and reallocation \$ 1,970,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,803 Updated due to quarterly assessment and reallocation \$ 2,175,803 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
2/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1	880,000 N/A	06/28/2012 09/27/2012 12/27/2012 03/25/2013 6 04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(29) (79) (13) (50) (2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26)	\$ 2,671,372 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 \$ 346,886 Furniarion of SPA Permiation of SPA Updated due to quarterly assessment and reallocation \$ 1,970,000 Updated portfolio data from servicer \$ 1,900,000 Updated portfolio data from servicer \$ 2,175,834 Updated portfolio data from servicer \$ 2,175,832 Updated due to quarterly assessment and reallocation \$ 2,175,829 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 \$ 2,175,782 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 \$ 2,175,782 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 \$ 2,175,782 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 \$ 2,175,782 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 \$ 2,175,782 Updated due to quarterly assessment and reallocation \$ 2,175,782 Updated due to quarterly assessme

Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$ 360,000	N/A	03/14/2013 03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2014 02/13/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 06/16/2014 06/16/2014 07/16/2014 06/16/2014 06/16/2014 07/16/2014 08/14/2014 08/14/2014 06/16/2014 07/16/2014 08/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ (1,450,000) \$ (2,584) \$ (750,000) \$ (1,250,000) \$ 3,670,000 \$ 3,670,000 \$ (985) \$ (3,720,000) \$ (180,000) \$ (180,000) \$ (410,000) \$ (381,129) \$ 8,200,000 \$ (381,129) \$ 300,000 \$ (10,851) \$ 4,470,000) \$ (28,460,000) \$ (28,460,000) \$ (28,460,000) \$ (115,275) \$ 16,450,000 \$ (115,275) \$ 230,000 \$ (115,275) \$ 230,000	\$ 152,886,408 Transfer of cap due to servicing transfer \$ 151,636,408 Transfer of cap due to servicing transfer \$ 155,305,423 Updated due to quarterly assessment and reallocation \$ 151,505,423 Transfer of cap due to servicing transfer \$ 151,405,423 Transfer of cap due to servicing transfer \$ 151,405,423 Transfer of cap due to servicing transfer \$ 151,405,077 Updated due to quarterly assessment and reallocation \$ 152,265,077 Transfer of cap due to servicing transfer \$ 151,855,077 Transfer of cap due to servicing transfer \$ 141,895,077 Transfer of cap due to servicing transfer \$ 141,895,077 Transfer of cap due to servicing transfer \$ 141,895,077 Transfer of cap due to servicing transfer \$ 141,313,948 Updated due to quarterly assessment and reallocation \$ 171,423,948 Transfer of cap due to servicing transfer \$ 171,713,094 Transfer of cap due to servicing transfer \$ 171,713,097 Transfer of cap due to servicing transfer \$ 174,723,097 Transfer of cap due to servicing transfer \$ 152,345,586 Updated due to quarterly assessment and reallocation \$ 168,795,586 Transfer of cap due to servicing transfer \$ 152,345,586 Updated due to quarterly assessment and reallocation \$ 168,95,586 Transfer of cap due to servicing transfer \$ 168,680,311 Transfer of cap due to servicing transfer \$ 168,680,311 Transfer of cap due to servicing transfer \$ 168,680,311 Transfer of cap due to servicing transfer \$ 168,640,311 Transfer of cap due to servicing transfer \$ 168,640,311 Transfer of cap due to servicing transfer \$ 168,640,311 Transfer of cap due to servicing transfer \$ 168,640,311 Transfer of cap due to servicing transfer \$ 168,640,311 Transfer of cap due to servicing transfer \$ 168,640,311 Transfer of cap due to servicing transfer \$ 168,640,311 Transfer of cap due to servicing transfer \$ 168,640,311 Transfer of cap due to servicing transfer \$ 168,640,311 Transfer of cap due to servicing transfer \$ 168,640,311 Transfer of cap due to servicing transfer \$ 168,640,311 Transfer of cap due to servicing transfer \$ 168,640,311 Transfer of cap du
							03/25/2013 04/16/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 07/16/2013 07/16/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2014 03/14/2014 03/14/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014	\$ (2,584) \$ (750,000) \$ (1,250,000) \$ 3,670,000 \$ (985) \$ (3720,000) \$ (180,000) \$ (346) \$ 860,000 \$ (10,160,000) \$ (381,129) \$ 8,200,000 \$ (28,460,000) \$ (10,851) \$ 4,470,000 \$ (28,460,000) \$ (15,511) \$ 16,450,000 \$ (15,7511) \$ 16,450,000 \$ (115,275) \$ 230,000 \$ (175,211) \$ 16,450,000 \$ (175,211) \$ 16,450,000 \$ (175,211) \$ 16,450,000 \$ (175,211) \$ 16,450,000 \$ (175,211) \$ 16,450,000 \$ (175,211) \$ 16,450,000 \$ (175,211)	\$ 153,636,408 Updated due to quarterly assessment and reallocation \$ 152,886,408 Transfer of cap due to servicing transfer \$ 151,636,408 Transfer of cap due to servicing transfer \$ 155,306,408 Transfer of cap due to servicing transfer \$ 155,305,408 Transfer of cap due to servicing transfer \$ 155,305,423 Updated due to quarterly assessment and reallocation \$ 151,585,423 Transfer of cap due to servicing transfer \$ 151,405,423 Transfer of cap due to servicing transfer \$ 151,405,077 Updated due to quarterly assessment and reallocation \$ 152,625,077 Transfer of cap due to servicing transfer \$ 151,855,077 Transfer of cap due to servicing transfer \$ 141,695,077 Transfer of cap due to servicing transfer \$ 141,733,948 Transfer of cap due to servicing transfer \$ 171,423,948 Transfer of cap due to servicing transfer \$ 171,723,948 Transfer of cap due to servicing transfer \$ 171,732,948 Transfer of cap due to servicing transfer \$ 171,732,948 Transfer of cap due to servicing transfer \$ 171,732,949 Transfer of cap due to servicing transfer \$ 172,403,097 Transfer of cap due to servicing transfer \$ 152,403,097 Transfer of cap due to servicing transfer \$ 152,403,097 Transfer of cap due to servicing transfer \$ 152,405,097 Transfer of cap due to servicing transfer \$ 158,695,866 Transfer of cap due to servicing transfer \$ 168,600,311 Updated due to quarterly assessment and reallocation \$ 168,600,311 Updated due to quarterly assessment and reallocation \$ 164,612,867 Updated due to quarterly assessment and reallocation \$ 164,612,867 Updated due to quarterly assessment and reallocation \$ 164,612,867 Updated due to quarterly assessment and reallocation \$ 164,612,867 Updated due to quarterly assessment and reallocation \$ 164,612,867 Updated due to quarterly assessment and reallocation \$ 164,612,867 Updated due to quarterly assessment and reallocation \$ 164,612,867 Updated due to quarterly assessment and reallocat
							03/25/2013 04/16/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 07/16/2013 07/16/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2014 02/13/2014 03/16/2014 04/16/2014 05/15/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014	\$ (2,584) \$ (750,000) \$ (1,250,000) \$ 3,670,000 \$ (985) \$ (985) \$ (180,000) \$ (10,160,000) \$ (10,160,000) \$ (341,129) \$ 8,280,000 \$ 21,910,000 \$ (10,851) \$ 4,470,000 \$ (28,460,000) \$ (57,511) \$ 16,450,000 \$ (115,275) \$ 230,000 \$ (4,270,000)	\$ 153,636,408 Updated due to quarterly assessment and reallocation \$ 152,886,408 Transfer of cap due to servicing transfer \$ 151,636,408 Transfer of cap due to servicing transfer \$ 155,306,408 Transfer of cap due to servicing transfer \$ 155,306,408 Transfer of cap due to servicing transfer \$ 155,305,423 Updated due to quarterly assessment and reallocation \$ 151,405,423 Transfer of cap due to servicing transfer \$ 151,405,423 Transfer of cap due to servicing transfer \$ 151,405,077 Updated due to quarterly assessment and reallocation \$ 152,265,077 Updated due to quarterly assessment and reallocation \$ 151,855,077 Transfer of cap due to servicing transfer \$ 141,695,077 Transfer of cap due to servicing transfer \$ 141,695,077 Transfer of cap due to servicing transfer \$ 141,313,948 Updated due to quarterly assessment and reallocation \$ 177,723,948 Transfer of cap due to servicing transfer \$ 171,723,948 Transfer of cap due to servicing transfer \$ 171,723,949 Transfer of cap due to servicing transfer \$ 171,723,947 Transfer of cap due to servicing transfer \$ 171,723,947 Transfer of cap due to servicing transfer \$ 171,723,947 Transfer of cap due to servicing transfer \$ 172,403,097 Transfer of cap due to servicing transfer \$ 152,403,097 Transfer of cap due to servicing transfer \$ 152,403,097 Transfer of cap due to servicing transfer \$ 152,403,097 Transfer of cap due to servicing transfer \$ 152,45,586 Updated due to quarterly assessment and reallocation \$ 168,795,586 Transfer of cap due to servicing transfer \$ 168,680,311 Transfer of cap due to servicing transfer \$ 164,640,311 Transfer of cap due to servicing transfer \$ 164,640,311 Transfer of cap due to servicing transfer \$ 164,640,311 Transfer of cap due to servicing transfer \$ 164,640,311 Transfer of cap due to servicing transfer \$ 164,640,311 Transfer of cap due to servicing transfer \$ 164,640,311 Transfer of cap due to servicing transfer \$
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							03/25/2013 04/16/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 07/16/2013 07/16/2013 09/67/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 07/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014	\$ (2,584) \$ (750,000) \$ (1,250,000) \$ 3,3670,000 \$ (985) \$ (3720,000) \$ (180,000) \$ (410,000) \$ (410,000) \$ (10,160,000) \$ (381,129) \$ 8,200,000 \$ 21,910,000 \$ (10,851) \$ (10,851) \$ 4,470,000 \$ (28,460,000) \$ (28,460,000) \$ (57,511) \$ 16,450,000	\$ 153,636,408 Updated due to quarterly assessment and reallocation \$ 152,886,408 Transfer of cap due to servicing transfer \$ 151,636,408 Transfer of cap due to servicing transfer \$ 155,306,408 Transfer of cap due to servicing transfer \$ 155,306,408 Transfer of cap due to servicing transfer \$ 155,305,423 Updated due to quarterly assessment and reallocation \$ 151,585,423 Transfer of cap due to servicing transfer \$ 151,405,423 Transfer of cap due to servicing transfer \$ 151,405,623 Transfer of cap due to servicing transfer \$ 151,405,627 Transfer of cap due to servicing transfer \$ 151,855,077 Transfer of cap due to servicing transfer \$ 141,695,077 Transfer of cap due to servicing transfer \$ 141,695,077 Transfer of cap due to servicing transfer \$ 141,313,948 Transfer of cap due to servicing transfer \$ 171,723,948 Transfer of cap due to servicing transfer \$ 171,723,948 Transfer of cap due to servicing transfer \$ 171,723,948 Transfer of cap due to servicing transfer \$ 171,723,947 Transfer of cap due to servicing transfer \$ 171,723,947 Transfer of cap due to servicing transfer \$ 171,723,947 Transfer of cap due to servicing transfer \$ 171,723,947 Transfer of cap due to servicing transfer \$ 152,403,097 Transfer of cap due to servicing transfer \$ 152,403,097 Transfer of cap due to servicing transfer \$ 152,345,586 Updated due to quarterly assessment and reallocation \$ 152,345,586 Updated due to quarterly assessment and reallocation \$ 152,345,586 Updated due to quarterly assessment and reallocation \$ 152,345,586 Updated due to quarterly assessment and reallocation \$ 152,345,586 Updated due to quarterly assessment and reallocation \$ 152,345,586 Updated due to quarterly assessment and reallocation \$ 152,345,586 Updated due to quarterly assessment and reallocation \$ 152,345,586 Updated due to quarterly assessment and reallocation \$ 152,345,586 Updated due to quarterly assessment and reallocation \$ 152,345,586 Updated due to quarterly assessment and reallocation \$ 152,345,586 Updated due to quarterly assessment and reallocation
							03/25/2013 04/16/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013 09/16/2013 09/16/2013 09/16/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014	\$ (2,584) \$ (750,000) \$ (1,250,000) \$ 3,670,000 \$ (985) \$ (3,720,000) \$ (180,000) \$ (346) \$ 860,000 \$ (410,000) \$ (10,160,000) \$ (21,160,000) \$ (21,129) \$ 8,200,000 \$ 21,910,000 \$ (10,851) \$ 4,470,000 \$ (28,460,000) \$ (28,660,000)	\$ 153,636,408 Updated due to quarterly assessment and reallocation \$ 152,886,408 Transfer of cap due to servicing transfer \$ 151,636,408 Transfer of cap due to servicing transfer \$ 155,306,408 Transfer of cap due to servicing transfer \$ 155,305,408 Transfer of cap due to servicing transfer \$ 155,305,423 Updated due to quarterly assessment and reallocation \$ 151,585,423 Transfer of cap due to servicing transfer \$ 151,405,423 Transfer of cap due to servicing transfer \$ 151,405,077 Updated due to quarterly assessment and reallocation \$ 152,265,077 Transfer of cap due to servicing transfer \$ 151,855,077 Transfer of cap due to servicing transfer \$ 141,895,077 Transfer of cap due to servicing transfer \$ 141,895,077 Transfer of cap due to servicing transfer \$ 141,895,077 Transfer of cap due to servicing transfer \$ 141,233,948 Transfer of cap due to servicing transfer \$ 171,423,948 Transfer of cap due to servicing transfer \$ 171,723,948 Transfer of cap due to servicing transfer \$ 171,733,948 Transfer of cap due to servicing transfer \$ 171,733,948 Transfer of cap due to servicing transfer \$ 171,733,948 Transfer of cap due to servicing transfer \$ 171,733,948 Transfer of cap due to servicing transfer \$ 171,733,948 Transfer of cap due to servicing transfer \$ 171,733,948 Transfer of cap due to servicing transfer \$ 172,733,948 Transfer of cap due to servicing transfer \$ 172,733,947 Transfer of cap due to servicing transfer \$ 172,733,947 Transfer of cap due to servicing transfer \$ 172,733,947 Transfer of cap due to servicing transfer \$ 172,733,947 Transfer of cap due to servicing transfer \$ 172,733,947 Transfer of cap due to servicing transfer \$ 174,733,947 Transfer of cap due to servicing transfer \$ 174,733,947 Transfer of cap due to servicing transfer \$ 174,733,947 Transfer of cap due to servicing transfer \$ 174,733,947 Transfer of cap due to servicing transfer \$ 174,733,947 Transfer of cap due to servicing transfer \$ 174,733,948 Transfer of cap due to servicing transfer \$ 174,733,948 Transfer of cap due to servicing transf
							03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2014 03/14/2014 03/14/2014 03/14/2014 03/16/2014 04/16/2014 04/16/2014	\$ (2,584) \$ (750,000) \$ (1,250,000) \$ 3,3670,000 \$ (985) \$ (3720,000) \$ (180,000) \$ (410,000) \$ (410,000) \$ (10,160,000) \$ (381,129) \$ 8,200,000 \$ 21,910,000 \$ 21,910,000 \$ (10,851) \$ 4,470,000 \$ (28,460,000)	\$ 153,636,408 Updated due to quarterly assessment and reallocation \$ 152,886,408 Transfer of cap due to servicing transfer \$ 151,836,408 Transfer of cap due to servicing transfer \$ 155,306,408 Transfer of cap due to servicing transfer \$ 155,305,408 Transfer of cap due to servicing transfer \$ 155,305,423 Updated due to quarterly assessment and reallocation \$ 151,858,423 Transfer of cap due to servicing transfer \$ 151,405,423 Transfer of cap due to servicing transfer \$ 151,405,077 Updated due to quarterly assessment and reallocation \$ 152,265,077 Transfer of cap due to servicing transfer \$ 151,855,077 Transfer of cap due to servicing transfer \$ 151,855,077 Transfer of cap due to servicing transfer \$ 141,695,077 Transfer of cap due to servicing transfer \$ 141,313,948 Updated due to quarterly assessment and reallocation \$ 174,123,948 Transfer of cap due to servicing transfer \$ 171,723,948 Transfer of cap due to servicing transfer \$ 171,713,097 Transfer of cap due to servicing transfer \$ 174,723,948 Transfer of cap due to servicing transfer \$ 174,723,948 Transfer of cap due to servicing transfer \$ 174,723,948 Transfer of cap due to servicing transfer \$ 174,723,948 Transfer of cap due to servicing transfer \$ 174,723,948 Transfer of cap due to servicing transfer \$ 174,723,948 Transfer of cap due to servicing transfer \$ 174,723,949 Transfer of cap due to servicing transfer \$ 174,723,949 Transfer of cap due to servicing transfer \$ 174,723,949 Transfer of cap due to servicing transfer \$ 174,723,949 Transfer of cap due to servicing transfer \$ 174,723,949 Transfer of cap due to servicing transfer \$ 174,723,949 Transfer of cap due to servicing transfer \$ 174,723,949 Transfer of cap due to servicing transfer \$ 174,723,949 Transfer of cap due to servicing transfer \$ 174,723,949 Transfer of cap due to servicing transfer \$ 174,723,949 Transfer of cap due to servicing transfer \$ 174,723,949 Transfer of cap due to servicing transfer \$ 174,723,949 Transfer of cap due to servicing transfer \$ 174,723,949 Transfer of cap due to servi
							03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014	\$ (2,584) \$ (750,000) \$ (1,250,000) \$ 3,670,000 \$ (985) \$ (180,000) \$ (1480,000) \$ (346) \$ 860,000 \$ (410,000) \$ (381,129) \$ 8,200,000 \$ 21,910,000 \$ 21,910,000 \$ (10,851) \$ 4,470,000	\$ 153,636,408 Updated due to quarterly assessment and reallocation \$ 152,886,408 Transfer of cap due to servicing transfer \$ 155,306,408 Transfer of cap due to servicing transfer \$ 155,306,408 Transfer of cap due to servicing transfer \$ 155,305,408 Transfer of cap due to servicing transfer \$ 155,305,423 Transfer of cap due to servicing transfer \$ 151,405,423 Transfer of cap due to servicing transfer \$ 151,405,423 Transfer of cap due to servicing transfer \$ 151,405,677 Updated due to quarterly assessment and reallocation \$ 152,265,077 Transfer of cap due to servicing transfer \$ 151,855,077 Transfer of cap due to servicing transfer \$ 141,313,948 Updated due to quarterly assessment and reallocation \$ 149,513,948 Transfer of cap due to servicing transfer \$ 171,723,948 Transfer of cap due to servicing transfer \$ 171,723,948 Transfer of cap due to servicing transfer \$ 171,713,097 Updated due to develope transfe
							03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013 09/16/2013 09/16/2013 09/27/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ (2,584) \$ (750,000) \$ (1,250,000) \$ 3,670,000 \$ (985) \$ (3,720,000) \$ (180,000) \$ (346) \$ 860,000 \$ (410,000) \$ (10,160,000) \$ (381,129) \$ 8,200,000 \$ 21,910,000 \$ 21,910,000 \$ (10,851)	\$ 153,636,408 Updated due to quarterly assessment and reallocation 152,886,408 Transfer of cap due to servicing transfer \$ 151,836,408 Transfer of cap due to servicing transfer \$ 155,306,408 Transfer of cap due to servicing transfer \$ 155,305,408 Transfer of cap due to servicing transfer \$ 155,305,408 Updated due to quarterly assessment and reallocation 151,558,5423 Transfer of cap due to servicing transfer \$ 151,405,407 Updated due to quarterly assessment and reallocation 151,252,507 Transfer of cap due to servicing transfer \$ 151,855,077 Transfer of cap due to servicing transfer \$ 141,695,077 Transfer of cap due to servicing transfer \$ 141,695,077 Transfer of cap due to servicing transfer \$ 141,695,077 Transfer of cap due to servicing transfer \$ 141,831,348 Updated due to quarterly assessment and reallocation \$ 149,513,948 Transfer of cap due to servicing transfer \$ 171,423,948 Transfer of cap due to servicing transfer \$ 171,713,097 Updated due to quarterly assessment and reallocation \$ 171,713,097 Updated due to quarterly assessment and reallocation
							03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2014 02/13/2014 03/14/2014	\$ (2,584) \$ (750,000) \$ (1,250,000) \$ 3,3670,000 \$ (985) \$ (3,720,000) \$ (180,000) \$ (346) \$ 860,000 \$ (410,000) \$ (10,160,000) \$ (381,129) \$ 8,200,000 \$ 21,910,000 \$ 21,910,000	\$ 153,636,408 Updated due to quarterly assessment and reallocation \$ 152,886,408 Transfer of cap due to servicing transfer \$ 151,636,408 Transfer of cap due to servicing transfer \$ 155,306,408 Transfer of cap due to servicing transfer \$ 155,305,408 Transfer of cap due to servicing transfer \$ 155,305,423 Updated due to quarterly assessment and reallocation \$ 151,685,423 Transfer of cap due to servicing transfer \$ 151,405,077 Updated due to quarterly assessment and reallocation \$ 152,265,077 Transfer of cap due to servicing transfer \$ 151,855,077 Transfer of cap due to servicing transfer \$ 141,695,077 Transfer of cap due to servicing transfer \$ 141,695,077 Transfer of cap due to servicing transfer \$ 141,313,948 Updated due to quarterly assessment and reallocation \$ 149,513,948 Transfer of cap due to servicing transfer \$ 171,723,948 Transfer of cap due to servicing transfer \$ 171,723,948 Transfer of cap due to servicing transfer
							03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2014 02/13/2014	\$ (2,584) \$ (750,000) \$ (1,250,000) \$ 3,670,000 \$ (985) \$ (3,720,000) \$ (180,000) \$ (346) \$ 860,000 \$ (410,000) \$ (10,160,000) \$ (381,129) \$ 8,200,000 \$ 1,21910,000	\$ 153,636,408 Updated due to quarterly assessment and reallocation \$ 152,886,408 Transfer of cap due to servicing transfer \$ 151,836,408 Transfer of cap due to servicing transfer \$ 155,306,408 Transfer of cap due to servicing transfer \$ 155,305,408 Transfer of cap due to servicing transfer \$ 155,305,423 Updated due to quarterly assessment and reallocation \$ 151,405,423 Transfer of cap due to servicing transfer \$ 151,405,623 Transfer of cap due to servicing transfer \$ 151,405,623 Transfer of cap due to servicing transfer \$ 151,855,077 Transfer of cap due to servicing transfer \$ 141,695,077 Transfer of cap due to servicing transfer \$ 141,695,077 Transfer of cap due to servicing transfer \$ 141,313,948 Updated due to quarterly assessment and reallocation \$ 149,513,948 Transfer of cap due to servicing transfer \$ 141,1423,948 Transfer of cap due to servicing transfer
							03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/23/2013 01/16/2014	\$ (2,584) \$ (750,000) \$ (1,250,000) \$ 3,670,000 \$ (985) \$ (3,720,000) \$ (180,000) \$ (346,000) \$ (80,000) \$ (410,000) \$ (10,160,000) \$ (381,129) \$ 8,200,000	\$ 153,636,408 Updated due to quarterly assessment and reallocation 152,886,408 Transfer of cap due to servicing transfer \$ 151,836,408 Transfer of cap due to servicing transfer \$ 155,306,408 Transfer of cap due to servicing transfer \$ 155,305,408 Updated due to quarterly assessment and reallocation 151,558,423 Transfer of cap due to servicing transfer \$ 151,405,423 Transfer of cap due to servicing transfer \$ 151,405,423 Transfer of cap due to servicing transfer \$ 151,405,077 Updated due to quarterly assessment and reallocation 151,855,077 Transfer of cap due to servicing transfer \$ 141,895,077 Transfer of cap due to servicing transfer \$ 141,313,448 Updated due to quarterly assessment and reallocation 149,513,948 Transfer of cap due to servicing transfer
							03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013	\$ (2,584) \$ (750,000) \$ (1,250,000) \$ 3,3670,000 \$ (985) \$ (3,720,000) \$ (180,000) \$ (346) \$ 860,000 \$ (410,000) \$ (10,160,000) \$ (381,129)	\$ 153,636,408 Updated due to quarterly assessment and reallocation \$ 152,886,408 Transfer of cap due to servicing transfer \$ 151,636,408 Transfer of cap due to servicing transfer \$ 155,306,408 Transfer of cap due to servicing transfer \$ 155,306,408 Transfer of cap due to servicing transfer \$ 155,306,423 Transfer of cap due to servicing transfer \$ 151,405,423 Transfer of cap due to servicing transfer \$ 151,405,077 Updated due to quarterly assessment and reallocation \$ 152,265,077 Transfer of cap due to servicing transfer \$ 151,855,077 Transfer of cap due to servicing transfer \$ 141,855,077 Transfer of cap due to servicing transfer \$ 141,855,077 Transfer of cap due to servicing transfer \$ 141,813,948 Updated due to quarterly assessment and reallocation
							03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013	\$ (2,584) \$ (750,000) \$ (1,250,000) \$ 3,670,000 \$ (985) \$ (3,720,000) \$ (180,000) \$ (346) \$ 860,000 \$ (410,000) \$ (10,160,000)	\$ 153,636,408 Updated due to quarterly assessment and reallocation \$ 152,886,408 Transfer of cap due to servicing transfer \$ 151,636,408 Transfer of cap due to servicing transfer \$ 155,306,408 Transfer of cap due to servicing transfer \$ 155,305,408 Transfer of cap due to servicing transfer \$ 155,305,423 Updated due to quarterly assessment and reallocation \$ 151,585,423 Transfer of cap due to servicing transfer \$ 151,405,423 Transfer of cap due to servicing transfer \$ 151,405,077 Transfer of cap due to servicing transfer \$ 151,855,077 Transfer of cap due to servicing transfer \$ 151,855,077 Transfer of cap due to servicing transfer \$ 151,855,077 Transfer of cap due to servicing transfer \$ 141,695,077 Transfer of cap due to servicing transfer
							03/25/2013 04/16/2013 05/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013 10/15/2013 11/14/2013	\$ (2,584) \$ (750,000) \$ (1,250,000) \$ 3,670,000 \$ (985) \$ (3,720,000) \$ (180,000) \$ (346) \$ 880,000 \$ (410,000)	\$ 153,636,408 Updated due to quarterly assessment and reallocation \$ 152,886,408 Transfer of cap due to servicing transfer \$ 151,834,08 Transfer of cap due to servicing transfer \$ 155,306,408 Transfer of cap due to servicing transfer \$ 155,305,408 Updated due to quarterly assessment and reallocation \$ 151,858,423 Transfer of cap due to servicing transfer \$ 151,405,423 Transfer of cap due to servicing transfer \$ 151,405,677 Updated due to quarterly assessment and reallocation \$ 152,265,077 Transfer of cap due to servicing transfer \$ 151,855,077 Transfer of cap due to servicing transfer
							03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013 10/15/2013	\$ (2,584) \$ (750,000) \$ (1,250,000) \$ (3,670,000) \$ (985) \$ (3,720,000) \$ (180,000) \$ (346) \$ (860,000)	\$ 153,636,408 Updated due to quarterly assessment and reallocation \$ 152,886,408 Transfer of cap due to servicing transfer \$ 151,636,408 Transfer of cap due to servicing transfer \$ 155,306,408 Transfer of cap due to servicing transfer \$ 155,305,423 Updated due to quarterly assessment and reallocation \$ 151,585,423 Transfer of cap due to servicing transfer \$ 151,405,423 Transfer of cap due to servicing transfer \$ 151,405,423 Transfer of cap due to servicing transfer \$ 151,405,077 Updated due to quarterly assessment and reallocation \$ 152,265,077 Transfer of cap due to servicing transfer
							03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/16/2013 09/27/2013	\$ (2,584) \$ (750,000) \$ (1,250,000) \$ 3,3670,000 \$ (985) \$ (3,720,000) \$ (346)	\$ 153,636,408 Updated due to quarterly assessment and reallocation \$ 152,886,408 Transfer of cap due to servicing transfer \$ 151,636,408 Transfer of cap due to servicing transfer \$ 155,306,408 Transfer of cap due to servicing transfer \$ 155,305,423 Updated due to quarterly assessment and reallocation \$ 151,585,423 Transfer of cap due to servicing transfer \$ 151,405,423 Transfer of cap due to servicing transfer \$ 151,405,077 Updated due to quarterly assessment and reallocation
							03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013	\$ (2,584) \$ (750,000) \$ (1,250,000) \$ 3,670,000 \$ (985) \$ (3,720,000) \$ (180,000)	\$ 153,636,408 Updated due to quarterly assessment and reallocation \$ 152,886,408 Transfer of cap due to servicing transfer \$ 151,834,08 Transfer of cap due to servicing transfer \$ 155,306,408 Transfer of cap due to servicing transfer \$ 155,305,408 Updated due to quarterly assessment and reallocation \$ 151,858,423 Transfer of cap due to servicing transfer \$ 151,405,423 Transfer of cap due to servicing transfer
							03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013	\$ (2,584) \$ (750,000) \$ (1,250,000) \$ 3,670,000 \$ (985) \$ (3,720,000)	\$ 153,636,408 Updated due to quarterly assessment and reallocation \$ 152,886,408 Transfer of cap due to servicing transfer \$ 151,636,408 Transfer of cap due to servicing transfer \$ 155,306,408 Transfer of cap due to servicing transfer \$ 155,305,423 Updated due to quarterly assessment and reallocation \$ 151,585,423 Transfer of cap due to servicing transfer
							03/25/2013 04/16/2013 05/16/2013 06/14/2013 06/27/2013	\$ (2,584) \$ (750,000) \$ (1,250,000) \$ 3,670,000 \$ (985)	\$ 153,636,408 Updated due to quarterly assessment and reallocation \$ 152,886,408 Transfer of cap due to servicing transfer \$ 156,306,408 Transfer of cap due to servicing transfer \$ 155,306,408 Transfer of cap due to servicing transfer \$ 155,306,408 Updated due to quarterly assessment and reallocation
							03/25/2013 04/16/2013 05/16/2013 06/14/2013	\$ (2,584) \$ (750,000) \$ (1,250,000) \$ 3,670,000	\$ 153,636,408 Updated due to quarterly assessment and reallocation \$ 152,886,408 Transfer of cap due to servicing transfer \$ 151,836,408 Transfer of cap due to servicing transfer \$ 155,306,408 Transfer of cap due to servicing transfer
							03/25/2013 04/16/2013	\$ (2,584) \$ (750,000) \$ (1,250,000)	\$ 153,636,408 Updated due to quarterly assessment and reallocation \$ 152,886,408 Transfer of cap due to servicing transfer \$ 151,636,408 Transfer of cap due to servicing transfer
							03/25/2013	\$ (2,584) \$ (750,000)	\$ 153,636,408 Updated due to quarterly assessment and reallocation
							03/14/2013	\$ (1,450,000)	\$ 153,638,992 Transfer of cap due to servicing transfer
								@ (4.4F0.000)	
							02/14/2013		
							01/16/2013		
							12/27/2012		
			+	1			12/14/2012		
			+	+					
				+	+			. (-,,	
				+	+		09/27/2012	. (,,,,,	
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			+	1			06/28/2012		
				+	+				
			+	1					\$ 112,533,774 Transfer of cap due to servicing transfer
							02/16/2012		
								, , , , , , , ,	
					+				\$ 34,533,774 Transfer of cap due to servicing transfer
								, ()	
			+	+	+				
			+	+	+				
			+	+	+	-			
			+	+	+				
			+	+	+				\$ 32,734,106 Updated due to quarterly assessment and reallocation
				+	+				
			+	+	+				
				+	+				
		-	+	+	+				
			+	+					
		-							
		-							
Specialized Loan Servicing LLC	Highlands Ranch	СО	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,000	N/A		(- , -,,	
									- Termination of SPA
									\$ 1,500,000 Updated portfolio data from servicer
Sound Community Bank	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,000	N/A			mindi 7-dri
			-					, , , ,	\$ 239,276 Updated due to quarterly assessment and reallocation
							07/16/2014		
							12/16/2013		
SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	10/15/2013	\$ 60,000	\$ 60,000 Transfer of cap due to servicing transfer
						6	07/09/2013	\$ (1,889,819)	\$ 285,844 Termination of SPA
							06/27/2013		
50	ound Community Bank	bund Community Bank Seattle	bund Community Bank Seattle WA	bund Community Bank Seattle WA Purchase	ound Community Bank Seattle WA Purchase Financial Instrument for Home Loan Modifications	bund Community Bank Seattle WA Purchase Financial Instrument for Home Loan Modifications \$ 440,000	bund Community Bank Seattle WA Purchase Financial Instrument for Home Loan Modifications \$ 440,000 N/A	Servicing Corporation	Servicing Corporation Serv

\$ 880,000	00 N/A	09/29/2014 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 1,585,945 \$ (4) \$ (4)	
\$ 880,000	00 N/A	09/30/2010	\$ 1,585,945 \$ (4)	2,465,945 Updated portfolio data from servicer 2,465,941 Updated due to quarterly assessment and reallocation
\$ 880,000	00 N/A	09/30/2010	\$ 1,585,945	\$ 2,465,945 Updated portfolio data from servicer
				 \$ 144,461 Updated due to quarterly assessment and reallocation
		07/29/2014		1) \$ 144,524 Updated due to quarterly assessment and reallocation
		06/26/2014	\$ (96)	6) \$ 144,715 Updated due to quarterly assessment and reallocation
		03/26/2014		s) \$ 144,811 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
	-	03/25/2013		 \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
	_	09/27/2012		145,052 Updated due to quarterly assessment and reallocation
		06/28/2012	\$ (1)	
100,000		06/29/2011	\$ (1)	
\$ 100,000	00 N/A	09/29/2014	\$ 24,565	
		07/29/2014	\$ 22,184 \$ 24,565	
		06/26/2014	\$ 122,307 \$ 22,184	
		03/26/2014	\$ 12,095	
		12/23/2013	\$ (35)	
		09/27/2013	\$ 13,786	1,873,290 Updated due to quarterly assessment and reallocation
		06/27/2013	\$ 84,191	
		03/25/2013	\$ 235,175	
		12/27/2012	\$ 30,907	
	-	06/29/2011	\$ (11) \$ 30,907	 1,450,543 Updated due to quarterly assessment and reallocation 1,481,450 Updated due to quarterly assessment and reallocation
		03/30/2011		1) \$ 1,450,554 Updated due to quarterly assessment and reallocation
		01/06/2011		1) \$ 1,450,555 Updated due to quarterly assessment and reallocation
		09/30/2010	\$ 550,556	6 \$ 1,450,556 Updated portfolio data from servicer
		07/14/2010	\$ (710,000)	
2,250,000	JUNA	03/26/2010	\$ (740,000)	0) \$ 1,610,000 Updated portfolio data from servicer
\$ 2,250,000	00 N/A	09/29/2014	\$ (7,084) \$ 100,000	
		09/16/2014	\$ 510,000 \$ (7,084)	
	_	08/14/2014	\$ 330,000	
		07/29/2014	\$ (18,319)	
		07/16/2014	\$ 150,000	
		06/26/2014	\$ (8,978)	
		03/14/2014	\$ (30,000)	
		02/13/2014	\$ 60,000 \$ (30,000)	
	-	01/16/2014 02/13/2014	\$ (20,000) \$ 60,000	
		12/23/2013	\$ (21,773)	
		11/14/2013	\$ 60,000	
		09/27/2013	\$ (13)	
		06/27/2013		4) \$ 4,729,618 Updated due to quarterly assessment and reallocation
		04/16/2013	\$ (10,000)	
		03/14/2013	\$ 90,000 \$ (90)	
		02/14/2013	\$ 1,240,000 \$ 90,000	
		01/16/2013	\$ 50,000	
		12/27/2012		7) \$ 3,359,742 Updated due to quarterly assessment and reallocation
		12/14/2012	\$ (80,000)	
		11/15/2012	\$ (30,000)	
		09/27/2012 10/16/2012	\$ 170,000	
		06/28/2012	\$ (40) \$ (100)	
		03/15/2012	\$ 200,000	
		11/16/2011	\$ (2,500,000)	3,099,899 Transfer of cap due to servicing transfer
		06/29/2011	\$ (85)	
		03/30/2011	\$ 100,000	
		02/16/2011	\$ 500,000 \$ 100,000	
		01/06/2011		7) \$ 4,999,993 Updated due to quarterly assessment and reallocation
	- N/A	12/15/2010	\$ 5,000,000	
		03/23/2011	\$ (290,111)	
		09/30/2010	\$ (1,209,889)	9) \$ 290,111 Updated portfolio data from servicer
		07/14/2010	\$ (1,900,000)	
		03/26/2010	\$ 350,000	initial can
\$ 300,000	IN/A	12/30/2009	\$ 70,000	
\$ 300,000	00 N/A	02/17/2011 10/02/2009	\$ (1,305,498) \$ 70,000	n s 370 000 opoated portiono data from servicer/additional progra
		01/06/2011	\$ (2)	
		09/30/2010	\$ 105,500	1,305,500 Updated portfolio data from servicer
		09/30/2010	\$ 100,000	1,200,000 opuated portiono data from servicer/additional progra
			07/14/2010	

								0	08/10/2012	\$ (2,465,867)	- Termination of SPA
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	_	01/13/2012	\$ 100,000	\$ 100,000 Transfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	_	04/13/2011	\$ 100,000	
								0	06/14/2013	\$ 120,000	\$ 220,000 Transfer of cap due to servicing transfer
									06/27/2013	\$ (1)	\$ 219,999 Updated due to quarterly assessment and reallocation
								0	07/16/2013		\$ 229,999 Transfer of cap due to servicing transfer
									12/23/2013	\$ (670)	
									01/16/2014	\$ 20,000	
									02/13/2014	\$ 90,000	
								_	03/14/2014	\$ 50,000	\$ 389,329 Transfer of cap due to servicing transfer
									03/26/2014	\$ (38)	\$ 389,291 Updated due to quarterly assessment and reallocation
				-				_	04/16/2014		\$ 449,291 Transfer of cap due to servicing transfer
								_	06/26/2014		\$ 448,805 Updated due to quarterly assessment and reallocation \$ 518,805 Transfer of cap due to servicing transfer
									07/16/2014		\$ 517,816 Updated due to quarterly assessment and reallocation
								_	08/14/2014	\$ 30,000	\$ 547,816 Transfer of cap due to servicing transfer
									09/29/2014	\$ (358)	\$ 547,458 Updated due to quarterly assessment and reallocation
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	_	12/30/2009		\$ 2,250,000 Opoated portionio data from servicer/additional program
	, , , , , , , , , , , , , , , , , , , ,							_	03/26/2010		\$ 1,530,000 Updated portfolio data from servicer
								0	07/14/2010	\$ (430,000)	\$ 1,100,000 Updated portfolio data from servicer
								0	09/30/2010	\$ 60,445	\$ 1,160,445 Updated portfolio data from servicer
								0	01/06/2011	\$ (1)	\$ 1,160,444 Updated due to quarterly assessment and reallocation
								0	03/30/2011	\$ (1)	\$ 1,160,443 Updated due to quarterly assessment and reallocation
								_	06/29/2011		
									06/28/2012	\$ (9)	
	-		_					_	09/27/2012	\$ (23)	
								_	12/27/2012	\$ (4)	\$ 1,160,395 Updated due to quarterly assessment and reallocation
		-	-						03/25/2013		\$ 1,160,382 Updated due to quarterly assessment and reallocation
		-	-					_	06/27/2013	\$ (5) \$ (2)	
			_						09/27/2013 12/23/2013		\$ 1,160,375 Updated due to quarterly assessment and reallocation \$ 1,157,646 Updated due to quarterly assessment and reallocation
								_	03/26/2014	\$ (101)	
								_	06/26/2014	\$ (1,195)	
									07/29/2014	\$ (2,373)	\$ 1,153,977 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (784)	\$ 1,153,193 Updated due to quarterly assessment and reallocation
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	N/A	0	03/26/2010	\$ (20,000)	\$ 90,000 Updated portfolio data from servicer
								0	07/14/2010	\$ 10,000	\$ 100,000 Updated portfolio data from servicer
								0	09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
								1	12/08/2010	\$ (145,056)	- Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000		0	04/21/2010	\$ (150,000)	- Termination of SPA
							3	0	04/21/2010 06/16/2011	\$ (150,000) \$ 100,000	- Termination of SPA \$ 100 000 Transfer of can due to servicing transfer
12/11/2009	The Bryn Mawr Trust Co. The Golden 1 Credit Union	Bryn Mawr Sacramento		Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 150,000 \$ 6,160,000	3	0 0	04/21/2010 06/16/2011 01/22/2010	\$ (150,000) \$ 100,000 \$ 290,000	- Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 initial ran.
							3	0 0 0	04/21/2010 06/16/2011 01/22/2010 03/26/2010	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Operation of the control
							3	0 0 0	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000)	Termination of SPA
							3	0 0 0 0 0	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ (06,612	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Underse portrolin or are more servicer/acontionar program initial can \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer
							3	0 0 0 0 0 0	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4)	Termination of SPA
							3	0 0 0 0 0 0	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,681 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation
							3	0 0 0 0 0 0 0	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,659 Updated due to quarterly assessment and reallocation
							3	0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$ (9)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation
							3	0 0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$ (9)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation
							3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 01/22/2010 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 United portrollor oater norm servicer recommendation \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation
							3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 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	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (21)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,6612 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,564 Updated due to quarterly assessment and reallocation \$ 4,206,546 Updated due to quarterly assessment and reallocation
							3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 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 09/27/2012 03/25/2013	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Transfer of cap due to servicing transfer \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation \$ 4,206,530 Updated due to quarterly assessment and reallocation \$ 4,206,530 Updated due to quarterly assessment and reallocation
							3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 06/16/2011 01/22/2010 03/26/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 09/27/2013 09/27/2013 09/27/2013	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (8) \$ (8) \$ (9)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Very comment of the property of the proper
							3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 06/16/2011 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 02/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (2) \$ (4) \$ (4)	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 \$ 6,450,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,561 Updated due to quarterly assessment and reallocation \$ 4,206,532 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,532 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,331 Updated due to quarterly assessment and reallocation \$ 4,206,331 Updated due to quarterly assessment and reallocation \$ 4,206,331 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation
							3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 01/20/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/20/2011 05/29/2011 05/29/2011 05/29/2012 05/27/2012 05/27/2012 05/27/2012 05/27/2012 05/27/2013 05/27/2013 05/27/2013	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (1) \$ (2,412) \$ (2,41	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,630 Updated due to quarterly assessment and reallocation \$ 4,206,631 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,204,019 Updated due to quarterly assessment and reallocation \$ 4,204,019 Updated due to quarterly assessment and reallocation \$ 4,204,031 Updated due to quarterly assessment and reallocation \$ 4,204,033 Updated due to quarterly assessment and reallocation \$ 4,204,033 Updated due to quarterly assessment and reallocation \$ 4,204,033 Updated due to quarterly assessment and reallocation
							3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 1/12/2010 06/16/2011 1/12/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2011 01/06/2011 03/30/2011 06/28/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (8) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (6) \$ (6)	Termination of SPA 100,000 Transfer of a plue to servicing transfer \$ 6,450,000 \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation \$ 4,206,530 Updated due to quarterly assessment and reallocation \$ 4,206,530 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,204,031 Updated due to quarterly assessment and reallocation \$ 4,204,031 Updated due to quarterly assessment and reallocation \$ 4,204,033 Updated due to quarterly assessment and reallocation \$ 4,204,033 Updated due to quarterly assessment and reallocation \$ 4,204,033 Updated due to quarterly assessment and reallocation \$ 4,204,037 Updated due to quarterly assessment and reallocation \$ 4,204,037 Updated due to quarterly assessment and reallocation \$ 4,203,731 Updated due to quarterly assessment and reallocation \$ 4,203,731 Updated due to quarterly assessment and reallocation
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 01/202010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/30/2011 06/26/2011 03/30/2011 06/26/2011 06/26/2012 03/26/2012 03/26/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (14) \$ (2) \$ (4) \$ (2) \$ (4) \$ (35) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (4) \$ (5) \$ (6) \$ (6) \$ (7) \$ (8) \$ (10) \$ (10	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,561 Updated due to quarterly assessment and reallocation \$ 4,206,563 Updated due to quarterly assessment and reallocation \$ 4,206,532 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,204,013 Updated due to quarterly assessment and reallocation \$ 4,204,033 Updated due to quarterly assessment and reallocation \$ 4,204,033 Updated due to quarterly assessment and reallocation \$ 4,203,373 Updated due to quarterly assessment and reallocation \$ 4,203,371 Updated due to quarterly assessment and reallocation \$ 4,203,371 Updated due to quarterly assessment and reallocation \$ 4,203,371 Updated due to quarterly assessment and reallocation
			CA				N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 01/20/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2012 03/27/2012 03/27/2012 03/27/2012 03/27/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2014 03/26/2014	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (4) \$ (2) \$ (4) \$ (2) \$ (8) \$ (2412) \$ (2412) \$ (64) \$ (302) \$ (64) \$ (2,412) \$ (Termination of SPA 100,000 \$ 6,450,000 \$ 6,450,000 \$ 6,490,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 2,000,612 \$ 2,000,612 \$ 2,000,612 \$ 2,000,612 \$ 2,000,612 \$ 3,600,000 \$ 2,000,612 \$ 3,600,000 \$ 3,600,000 \$ 4,206,612 \$ 4,206,608 \$ 4,206,608 \$ 4,206,608 \$ 4,206,608 \$ 4,206,609 \$ 4,000,659 \$ 4,000,679 \$ 4,000,797 \$ 5,000,797 \$ 5,000,797 \$ 6,000,797 \$ 6,000,797 \$ 6,000,797 \$ 6,000,797 \$ 6,000,797 \$ 6,000,797 \$ 6,000,797 \$ 6,000,797 \$ 6,000,797 \$ 7,000,797 \$
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 1/12/2010 06/16/2011 1/12/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2011 01/06/2011 03/30/2011 06/28/2012 06/28/2012 06/28/2012 06/28/2013 06/27/2013	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (8) \$ (9) \$ (4) \$ (2) \$ (6) \$ (4) \$ (2,412) \$ (64) \$ (2,412) \$ (64) \$ (7,612) \$ (16) \$ (2,412) \$ (2,4	Termination of SPA 100,000 Transfer of cap due to servicing transfer \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,630 Updated due to quarterly assessment and reallocation \$ 4,206,630 Updated due to quarterly assessment and reallocation \$ 4,206,631 Updated due to quarterly assessment and reallocation \$ 4,204,030 Updated due to quarterly assessment and reallocation \$ 4,204,330 Updated due to quarterly assessment and reallocation \$ 4,204,333 Updated due to quarterly assessment and reallocation \$ 4,204,333 Updated due to quarterly assessment and reallocation \$ 4,204,337 Updated due to quarterly assessment and reallocation \$ 4,204,303 Updated due to quarterly assessment and reallocation \$ 4,204,303 Updated due to quarterly assessment and reallocation \$ 4,204,303 Updated due to quarterly assessment and reallocation \$ 4,204,303 Updated due to quarterly assessment and reallocation \$ 4,204,303 Updated due to quarterly assessment and reallocation \$ 4,204,303 Updated due to quarterly assessment and reallocation \$ 4,204,303 Updated due to quarterly assessment and reallocation \$ 4,204,303 Updated due to quarterly assessment and reallocation \$ 4,204,303 Updated due to quarterly assessment and reallocation \$ 4,204,303 Updated due to quarterly assessment and reallocation \$ 4,204,303 Updated due to quarterly assessment and reallocation \$ 4,204,303 Updated due to quarterly assessment and reallocation \$ 4,204,303 Updated due to quarterly assessment and reallocation
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 01/202010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/30/2011 06/26/2011 03/30/2011 06/26/2011 06/26/2012 03/26/2012 03/26/2013 03/26/2013 03/26/2014 06/26/2014 03/26/2014 03/26/2014	\$ (150,000) \$ 100,000 \$ 290,000 \$ (2,890,000) \$ (606,612 \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (4) \$ (2) \$ (8) \$ (2,412) \$ (36) \$ (2412) \$ (302) \$ (Termination of SPA 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,650 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,530 Updated due to quarterly assessment and reallocation \$ 4,206,530 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,737 Updated due to quarterly assessment and reallocation \$ 4,203,737 Updated due to quarterly assessment and reallocation \$ 4,204,307 Updated due to quarterly assessment and reallocation \$ 4,204,307 Updated due to quarterly assessment and reallocation \$ 4,204,307 Updated due to quarterly assessment and reallocation \$ 4,204,307 Updated due to quarterly assessment and reallocation \$ 4,204,307 Updated due to quarterly assessment and reallocation \$ 4,204,307 Updated due to quarterly assessment and reallocation \$ 4,204,307 Updated due to quarterly assessment and reallocation \$ 4,204,307 Updated due to quarterly assessment and reallocation \$ 4,204,307 Updated due to quarterly assessment and reallocation \$ 4,204,307 Updated due to quarterly assessment and reallocation \$ 4,204,307 Updated due to quarterly assessment and reallocation \$ 4,204,307 Updated due to quarterly assessment and reallocati
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2012 03/27/2012 03/27/2012 03/27/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$ (8) \$ (14) \$ (2) \$ (8) \$ (11) \$ (2,412) \$ (84) \$ (302) \$ (84) \$ (2,412) \$ (2,412) \$ (2,412) \$ (2,412) \$ (2,412) \$ (2,412) \$ (302) \$ (4,412) \$ (302) \$ (4,412) \$ (302) \$ (4,412) \$ (302) \$ (4,412) \$ (302) \$ (4,412) \$ (302) \$ (4,412) \$ (302) \$ (4,412) \$ (302) \$ (4,412) \$ (4,412) \$ (302) \$ (4,412) \$ (4,4	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 \$ 6,450,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,650 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,561 Updated due to quarterly assessment and reallocation \$ 4,206,561 Updated due to quarterly assessment and reallocation \$ 4,206,563 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,533 Updated due to quarterly assessment and reallocation \$ 4,204,033 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,737 Updated due to quarterly assessment and reallocation \$ 4,203,737 Updated due to quarterly assessment and reallocation \$ 4,203,730 Updated due to quarterly assessment and reallocation \$ 4,203,730 Updated due to quarterly assessment and reallocation \$ 4,203,730 Updated due to quarterly assessment and reallocation \$ 4,203,730 Updated due to quarterly assessment and reallocation \$ 4,203,730 Updated due to quarterly assessment and reallocation \$ 4,203,730 Updated due to quarterly assessment and reallocation \$ 4,204,030 Updated due to quarterly assessment and reallocation \$ 4,204,030 Updated due to quarterly assessment and reallocation \$ 4,204,030 Updated due to quarterly assessment and reallocation \$ 4,204,030 Updated due to quarterly assessment and reallocation \$ 4,204,030 Updated due to quarterly assessment and reallocation \$ 4,204,030 Updated due to quarterly assessment and reallocation \$ 4,204,030 Updated due to quarterly assessment and reallo
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 1/12/2010 06/16/2011 1/12/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2011 06/26/2011	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (4) \$ (2) \$ (8) \$ (11) \$ (2,412) \$ (84) \$ (10) \$ (2,412) \$ (84) \$ (10) \$ (2,412) \$ (84) \$ (10) \$ (2,412) \$ (84) \$ (10) \$ (2,412) \$ (84) \$ (10) \$ (2,412) \$ (84) \$ (10) \$ (2,412) \$ (84) \$ (302) \$ (16) \$ 20,590 \$ 49,410,000 \$ 41,830,000 \$ 49,410,000 \$ 41,830,000 \$ (85,780,000) \$ (85,780,000)	Termination of SPA 100,000 \$ 6,450,000 \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,540 Updated due to quarterly assessment and reallocation \$ 4,206,530 Updated due to quarterly assessment and reallocation \$ 4,206,530 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,037 Updated due to quarterly assessment and reallocation \$ 4,203,731 Updated due to quarterly assessment and reallocation \$ 4,203,731 Updated due to quarterly assessment and reallocation \$ 4,203,731 Updated due to quarterly assessment and reallocation Updated due t
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2011 03/26/2012 03/27/2012 03/27/2012 03/27/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$ (8) \$ (14) \$ (2) \$ (8) \$ (11) \$ (2,412) \$ (84) \$ (302) \$ (84) \$ (2,412) \$ (2,412) \$ (2,412) \$ (2,412) \$ (2,412) \$ (2,412) \$ (302) \$ (4,412) \$ (302) \$ (4,412) \$ (302) \$ (4,412) \$ (302) \$ (4,412) \$ (302) \$ (4,412) \$ (302) \$ (4,412) \$ (302) \$ (4,412) \$ (302) \$ (4,412) \$ (4,412) \$ (302) \$ (4,412) \$ (4,4	Termination of SPA 100,000 \$ 6,450,000 \$ 6,450,000 \$ 6,490,000 \$ 1,206,612 \$ 1,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,509 Updated due to quarterly assessment and reallocation \$ 4,206,509 Updated due to quarterly assessment and reallocation \$ 4,206,509 Updated due to quarterly assessment and reallocation \$ 4,206,509 Updated due to quarterly assessment and reallocation \$ 4,206,509 Updated due to quarterly assessment and reallocation \$ 4,206,509 Updated due to quarterly assessment and reallocation \$ 4,204,035 \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,037 Updated due to quarterly assessment and reallocation \$ 4,203,773 Updated due to quarterly assessment and reallocation \$ 4,203,773 Updated due to quarterly assessment and reallocation \$ 4,203,773 Updated due to quarterly assessment and reallocation \$ 4,203,773 Updated due to quarterly assessment and reallocation \$ 4,203,777 Updated due to quarterly assessment and reallocation \$ 4,204,035 \$ 139,140,000 \$ 230,380,000 Updated due to quarterly assessment and reallocation \$ 230,380,000 Updated due to quarterly assessment and reallocation \$ 144,600,000 Updated due to quarterly assessment and reallocation
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 01/202010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/20/2011 05/20/2011 05/20/2011 05/20/2012 05/20/2012 05/20/2013	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ (606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (44) \$ (2) \$ (8) \$ (44) \$ (2) \$ (8) \$ (2,412) \$ (84) \$ (302) \$ (84) \$ (202) \$ (84) \$ (302) \$ (40) \$	Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,601 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation \$ 4,206,561 Updated due to quarterly assessment and reallocation \$ 4,206,562 Updated due to quarterly assessment and reallocation \$ 4,206,532 Updated due to quarterly assessment and reallocation \$ 4,206,533 Updated due to quarterly assessment and reallocation \$ 4,206,533 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,300 Updated due to quarterly assessment and reallocation \$ 4,203,300 Updated due to quarterly assessment and reallocation \$ 4,204,005 Updated due to quarterly assessment and reallocation \$ 4,203,300 Updated due to quarterly assessment and reallocation \$ 4,204,005 Updated due to quarterly assessment and reallocation \$ 4,204,005 Updated due to quarterly assessment and reallocation \$ 4,204,005 Updated due to quarterly assessment and reallocation \$ 4,204,005 Updated due to quarterly assessment and reallocation \$ 4,204,005 Updated due to quarterly assessment and reallocation \$ 4,204,005 Updated due to quarterly assessment and reallocation \$ 4,204,005 Updated due to quarterly assessment and reallocation \$ 4,204,005 Updated due to quarterly assessment and reallocation \$ 4,204,005 Updated due
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 01/22/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/30/2011 03/26/2011 03/26/2011 03/26/2012 03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2013 03/26/2010	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (35) \$ (35) \$ (2) \$ (41) \$ (2) \$ (8) \$ (41) \$ (2) \$ (8) \$ (2412) \$ (64) \$ (302) \$ (64) \$ (2,412) \$ (2412) \$ (2412) \$ (2412) \$ (2412) \$ (2412) \$ (2412) \$ (2412) \$ (302) \$ (2412) \$ (2412) \$ (302) \$ (40) \$ (2412) \$ (302) \$ (2412) \$ (302) \$ (40) \$ (2412) \$ (302) \$ (40) \$ (2412) \$ (302) \$ (40) \$ (2412) \$ (302) \$ (302) \$ (40) \$ (40)	Termination of SPA 100,000 Transfer of a plue to servicing transfer \$ 6,450,000 \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,630 Updated due to quarterly assessment and reallocation \$ 4,206,631 Updated due to quarterly assessment and reallocation \$ 4,206,530 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,037 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,731 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 183,140,000 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer \$ 181,174,184 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and r
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 04/21/2010 06/16/2011 1/12/2010 03/26/2010 03/26/2010 07/14/2010 03/26/2010 01/06/2011 03/36/2011 06/28/2012 03/26/2013 06/27/2013	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (6) \$ (2,412) \$ (64) \$ (2,412) \$ (64) \$ (2,412) \$ (84) \$ (16) \$ 20,590 \$ 49,410,000 \$ 41,830,000 \$ (85,780,000) \$ 36,574,444 \$ (160) \$ (160) \$ (172) \$ (1673)	Termination of SPA 100,000 \$ 6,450,000 \$ 6,450,000 \$ 6,490,000 \$ 1,206,612 \$ 1,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,509 Updated due to quarterly assessment and reallocation \$ 4,206,509 Updated due to quarterly assessment and reallocation \$ 4,206,509 Updated due to quarterly assessment and reallocation \$ 4,206,509 Updated due to quarterly assessment and reallocation \$ 4,204,035 \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,203,717 Updated due to quarterly assessment and reallocation \$ 4,203,731 Updated due to quarterly assessment and reallocation \$ 4,204,035 \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 181,74,444 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer \$ 181,74,444 Updated due to quarterly assessment and reallocation Updated
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 01/202010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/30/2011 06/26/2011 06/26/2012 03/26/2013 06/27/2013 03/26/2013 06/26/2014 05/26/2013	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ (606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (44) \$ (2) \$ (8) \$ (44) \$ (2) \$ (8) \$ (2,412) \$ (84) \$ (302) \$ (84) \$ (302) \$ (2,412) \$ (84) \$ (302) \$ (40) \$ (10) \$ (20) \$ (24,12) \$ (84) \$ (302) \$ (85,780,000) \$ (85,780,000) \$ (85,780,000) \$ (85,780,000) \$ (85,780,000) \$ (1,431) \$ (172) \$ (1,431) \$ (1,431)	Termination of SPA \$ 100,000 \$ 6,450,000 \$ 6,450,000 \$ 6,490,000 \$ 13,000,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,532 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,730 Updated due to quarterly assessment and reallocation \$ 4,204,035 \$ 139,140,000 Updated due to quarterly assessment and reallocation \$ 139,140,000 Updated due to quarterly assessment and reallocation \$ 131,174,244 Updated due to quarterly assessment and reallocation \$ 181,174,284 Updated due to quarterly assessment and reallocation \$ 181,172,861 Updated due to quarterly assessment and reallocation \$ 181,172,861 Updated due to quarterly assessment and reallocation \$ 181,172,861 Updated due to quarterly assessment and reallocation \$ 181,172,861 Updated due to quarterly assessment and reallocation \$ 181,172,861 Updated due to quart
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 01/202010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2011 03/20/2011 06/28/2012 03/26/2012 03/26/2012 03/26/2012 03/26/2013 03/26/2013 03/26/2014 05/26/2014	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ (60,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (44) \$ (2) \$ (8) \$ (44) \$ (2) \$ (8) \$ (44) \$ (2) \$ (8) \$ (2,412) \$ (84) \$ (302) \$ (44) \$ (302) \$ (2,412) \$ (84) \$ (302) \$ (4,412) \$ (84) \$ (302) \$ (4,412) \$ (64) \$ (702) \$ (1702) \$ (1702) \$ (1702) \$ (1702) \$ (1702) \$ (1702) \$ (1702) \$ (1703) \$ (1704) \$ (1704) \$ (1704) \$ (1704) \$ (1704) \$ (1705) \$ (1706) \$	Termination of SPA 100,000 Transfer of a plue to servicing transfer 9,0000 \$ 6,490,000 Updated portfolio data from servicer 3,600,000 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,630 Updated due to quarterly assessment and reallocation \$ 4,206,631 Updated due to quarterly assessment and reallocation \$ 4,206,631 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,037 Updated due to quarterly assessment and reallocation \$ 4,203,731 Updated due to quarterly assessment and reallocation \$ 4,203,731 Updated due to quarterly assessment and reallocation \$ 4,203,731 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 181,174,484 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 181,174,182 Updated due to quarterly assessment and reallocation Updated
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 01/16/2011	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ (606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (114) \$ (2) \$ (8) \$ (4) \$ (2) \$ (4) \$ (2) \$ (8) \$ (11) \$ (2) \$ (8) \$ (11) \$ (20) \$ (80) \$ (10) \$ (80) \$ (10) \$ (Termination of SPA \$ 100,000 Transfer of cap due to servicing transfer \$ 6,450,000 \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,609 Updated due to quarterly assessment and reallocation \$ 4,206,659 Updated due to quarterly assessment and reallocation \$ 4,206,659 Updated due to quarterly assessment and reallocation \$ 4,206,530 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,532 Updated due to quarterly assessment and reallocation \$ 4,206,533 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,204,133 Updated due to quarterly assessment and reallocation \$ 4,204,133 Updated due to quarterly assessment and reallocation \$ 4,204,139 Updated due to quarterly assessment and reallocation \$ 4,204,130 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,036 Updated due to quarterly assessment and reallocation \$ 139,140,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and reallocation \$ 181,172,681 Updated due to quarterly assessment and r
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 04/21/2010 06/16/2011 05/16/2011 05/16/2011 05/16/2010 05/16/2010 05/16/2010 05/16/2011	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (14) \$ (2) \$ (8) \$ (14) \$ (2) \$ (8) \$ (14) \$ (2,412) \$ (84) \$ (10) \$ (2,412) \$ (84) \$ (10) \$ (2,412) \$ (84) \$ (10) \$ (2,412) \$ (84) \$ (10) \$ (15) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (10) \$ (11) \$ (14,31) \$ (746) \$ (11,9276) \$ (11,9276) \$ (11,9	Termination of SPA 100,000 Transfer of a plue to servicing transfer \$ 6,450,000 \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,630 Updated due to quarterly assessment and reallocation \$ 4,206,631 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,037 Updated due to quarterly assessment and reallocation \$ 4,203,737 Updated due to quarterly assessment and reallocation \$ 4,203,737 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 181,174,182 Updated due to quarterly assessment and reallocation \$ 181,174,182 Updated due to quarterly assessment and reallocation \$ 181,174,182 Updated due to quarterly assessment and reallocation \$ 181,174,183 Updated due to quarterly assessment and reallocation \$ 181,174,183 Updated due to quarterly assessment and reallocation \$ 181,174,180 Updated due to quarterly assessment and reallocation \$ 181,174,180 Updated due to quarterly assessment and reallocation \$ 181,168,660 Updated due to quarterly assessment and reallocation \$ 181,168,600 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reall
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 06/16/2011 07/14/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2011 06/26/2011	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (44) \$ (2) \$ (8) \$ (44) \$ (20) \$ (84) \$ (64) \$ (20) \$ (24,412) \$ (84) \$ (90) \$ (84) \$ (10) \$ (20) \$ (10) \$ (20) \$ (10) \$	Termination of SPA 100,000 \$ 6,490,000 \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,206,500 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,030 Updated due to quarterly assessment and reallocation \$ 4,204,030 Updated due to quarterly assessment and reallocation \$ 4,203,717 Updated due to quarterly assessment and reallocation \$ 4,203,730 Updated due to quarterly assessment and reallocation \$ 139,140,000 \$ 188,550,000 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated optrollio 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 realloca
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 01/16/2011	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ (2,890,000) \$ (606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (4) \$ (2) \$ (8) \$ (11) \$ (2) \$ (8) \$ (302) \$ (804) \$ (302) \$ (40,412) \$ (302) \$ (40,412) \$ (302) \$ (40,412) \$ (40,412) \$ (40,412) \$ (40,412) \$ (40,412) \$ (40,412) \$ (40,412) \$ (10,412) \$ (10,412) \$ (10,412) \$ (10,412) \$ (10,412) \$ (11,431) \$ (11,431) \$ (11,26) \$ (308) \$ (308) \$ (308) \$ (308) \$ (11,26) \$ (11,26) \$ (11,27) \$ (11,135) \$ (418) \$ (11,29) \$ (11,213) \$ (11,213) \$ (11,213) \$ (11,213) \$ (11,213)	Termination of SPA 100,000 \$ 6,450,000 \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,612 Updated portfolio data from servicer \$ 4,206,612 Updated due to quarterly assessment and reallocation \$ 4,206,601 Updated due to quarterly assessment and reallocation \$ 4,206,660 Updated due to quarterly assessment and reallocation \$ 4,206,650 Updated due to quarterly assessment and reallocation \$ 4,206,650 Updated due to quarterly assessment and reallocation \$ 4,206,650 Updated due to quarterly assessment and reallocation \$ 4,206,654 Updated due to quarterly assessment and reallocation \$ 4,206,654 Updated due to quarterly assessment and reallocation \$ 4,206,654 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,206,531 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,204,119 Updated due to quarterly assessment and reallocation \$ 4,203,373 Updated due to quarterly assessment and reallocation \$ 4,203,373 Updated due to quarterly assessment and reallocation \$ 4,203,373 Updated due to quarterly assessment and reallocation \$ 4,203,771 Updated due to quarterly assessment and reallocation \$ 4,203,771 Updated due to quarterly assessment and reallocation \$ 4,203,771 Updated due to quarterly assessment and reallocation \$ 181,174,284 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarter
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	N/A	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	04/21/2010 06/16/2011 06/16/2011 07/14/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2011 06/26/2011	\$ (150,000) \$ 100,000 \$ 290,000 \$ 40,000 \$ 40,000 \$ (2,890,000) \$ 606,612 \$ (4) \$ (4) \$ (35) \$ (9) \$ (14) \$ (2) \$ (8) \$ (44) \$ (2) \$ (8) \$ (44) \$ (20) \$ (84) \$ (64) \$ (20) \$ (24,412) \$ (84) \$ (90) \$ (84) \$ (10) \$ (20) \$ (10) \$ (20) \$ (10) \$	Termination of SPA 100,000 Transfer of a plue to servicing transfer \$ 6,450,000 \$ 6,490,000 Updated portfolio data from servicer \$ 3,600,000 Updated portfolio data from servicer \$ 4,206,608 Updated portfolio data from servicer \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,630 Updated due to quarterly assessment and reallocation \$ 4,206,631 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,204,035 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,737 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 4,203,733 Updated due to quarterly assessment and reallocation \$ 181,174,182 Updated due to quarterly assessment and reallocation \$ 181,174,182 Updated due to quarterly assessment and reallocation \$ 181,174,182 Updated due to quarterly assessment and reallocation \$ 181,174,183 Updated due to quarterly assessment and reallocation \$ 181,174,183 Updated due to quarterly assessment and reallocation \$ 181,186,660 Updated due to quarterly assessment and reallocation \$ 181,186,660 Updated due to quarterly assessment and reallocation \$ 181,186,860 Updated due to quarterly assessment and reallocation \$ 181,186,860 Updated due to quarterly assessment and reallocation \$ 181,186,860 Updated due to quarterly assess

									09/29/2014	\$ (39,094)	
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	N/A		03/26/2010	\$ 160,000	
									09/30/2010	\$ 25,278	
			-					_	01/06/2011	\$ (1)	
			_						03/30/2011	\$ (1) \$ (11)	\$ 725,276 Updated due to quarterly assessment and reallocation \$ 725,265 Updated due to quarterly assessment and reallocation
			-					_	06/28/2012		\$ 725,255 Updated due to quarterly assessment and reallocation
			_						09/27/2012		\$ 725,235 Updated due to quarterly assessment and reallocation
									12/27/2012		\$ 725,231 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (14)	\$ 725,217 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (5)	\$ 725,212 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (2)	\$ 725,210 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (3,221)	\$ 721,989 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (113)	\$ 721,876 Updated due to quarterly assessment and reallocation
									06/26/2014	, ,,,,,	\$ 720,539 Updated due to quarterly assessment and reallocation
			-						07/29/2014		\$ 717,884 Updated due to quarterly assessment and reallocation
10/01/0000		0 10 11		Dl	Figure del best and the United States Marketine			_	09/29/2014		\$ 717,007 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000	J N/A		01/22/2010		\$ 430,000 opoateo portiono data from servicer/adoltional program initial can \$ 830,000 Updated portfolio data from servicer
									03/26/2010		\$ 830,000 Updated portfolio data from servicer \$ 400,000 Updated portfolio data from servicer
			_						09/30/2010		\$ 580,222 Updated portfolio data from servicer
									01/06/2011	\$ (1)	
									03/30/2011		\$ 580,220 Updated due to quarterly assessment and reallocation
		İ					1		06/29/2011		\$ 580,215 Updated due to quarterly assessment and reallocation
									06/28/2012		\$ 580,211 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (11)	
									12/27/2012		\$ 580,198 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (7)	\$ 580,191 Updated due to quarterly assessment and reallocation
									06/27/2013		\$ 580,189 Updated due to quarterly assessment and reallocation
			-						09/27/2013		\$ 580,188 Updated due to quarterly assessment and reallocation
			-					_	12/23/2013	\$ (1,471)	
			-					_	03/26/2014	\$ (52) \$ (613)	
			_						06/26/2014 07/29/2014	\$ (613) \$ (1,217)	\$ 578,052 Updated due to quarterly assessment and reallocation \$ 576,835 Updated due to quarterly assessment and reallocation
			-					_	09/29/2014	\$ (403)	
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	N/A		09/30/2010	\$ 270,334	
									01/06/2011		\$ 870,333 Updated due to quarterly assessment and reallocation
									02/17/2011	\$ (870,333)	- Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 1,000,000 Transfer of cap due to servicing transfer
			-					_	06/29/2011	\$ 233,268 \$ 100,000	\$ 1,233,268 Updated due to quarterly assessment and reallocation
			_						06/28/2012	\$ 100,000	
									09/27/2012		\$ 1,333,255 Updated due to quarterly assessment and reallocation
			_						12/27/2012		\$ 1,333,253 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (7)	
									06/27/2013	\$ (3)	
									09/27/2013	\$ (1)	
									12/23/2013	\$ (1,744)	\$ 1,331,498 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (62)	\$ 1,331,436 Updated due to quarterly assessment and reallocation
									06/26/2014		\$ 1,330,701 Updated due to quarterly assessment and reallocation
									07/29/2014	, , , , ,	\$ 1,329,238 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (498)	
03/03/2010	Urban Trust Bank	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,060,000	N/A		07/14/2010		\$ 5,500,000 Updated portfolio data from servicer
			-					3	09/24/2010	\$ (5,500,000)	- Termination of SPA
10/11/2000	Verific Over #1 Helica	0	14/4	Durahaaa	Cinemaiol Instrument for Users Lean Madifications	000.00	2 11/4	3	12/16/2013		\$ 40,000 Transfer of cap due to servicing transfer \$ 630,000 ionitial can
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,000	J N/A		01/22/2010		
			+					-	03/26/2010	\$ 400,000 \$ (330,000)	\$ 1,030,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer
			+						09/30/2010		\$ 725,278 Updated portfolio data from servicer
									01/06/2011	\$ (1)	
									02/17/2011	\$ (725,277)	- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	05/16/2013		\$ 50,000 Transfer of cap due to servicing transfer
									12/16/2013		\$ 60,000 Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A		07/14/2010	\$ 400,000	\$ 700,000 Updated portfolio data from servicer
									09/30/2010	\$ 25,278	
									01/06/2011	\$ (1)	
			_						03/30/2011	\$ (1)	
			-					_	06/29/2011	\$ (11)	
			- 1						06/28/2012	\$ (8) \$ (22)	
			_								
									12/27/2012		
									12/27/2012	\$ (4)	\$ 725,231 Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013	\$ (4) \$ (14)	\$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,217 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (4) \$ (14) \$ (5)	\$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,217 Updated due to quarterly assessment and reallocation \$ 725,212 Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013	\$ (4) \$ (14) \$ (5)	\$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,217 Updated due to quarterly assessment and reallocation \$ 725,212 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation
									12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (4) \$ (14) \$ (5) \$ (2)	\$ 725,231 Updated due to quarterly assessment and reallocation \$ 725,217 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 725,210 Updated due to quarterly assessment and reallocation \$ 721,989 Updated due to quarterly assessment and reallocation

			-					04/23/2014	\$ (721,876)		Termination of SPA opoated portionio data from servicer/additional program
7/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,00	0 N/A	09/30/2009	\$ (37,700,000)		
								12/30/2009	\$ 26,160,000		initial can
								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	\$ 634,010,00	0 N/A	09/30/2009	\$ 723,880,000	\$ 1,357,890,000	Termination of SPA Opulated portionio data from Servicer/additional program initial can
								12/30/2009	\$ 692,640,000	\$ 2,050,530,000	initial can oppared portiolio data from servicer/additional program initial can
								02/17/2010	\$ (2,050,236,344)	\$ 293,656	Transfer of cap due to merger/acquisition
								2 03/12/2010	\$ (54,767)		Termination of SPA
14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,00		07/14/2010	\$ (150,000)		Updated portfolio data from servicer
,2010	Treambridge mortgage corp	Douvoiton	U.V.	T Grondoo	I manda monanoni for fromo Edan Modificación	0,000,00	0 1471	09/15/2010	\$ 1,600,000		Transfer of cap due to servicing transfer
								09/30/2010	\$ (4,352,173)		Updated portfolio data from servicer
			_	_				01/06/2011	\$ (4,332,173)		
				_							Updated due to quarterly assessment and reallocation
			_					03/30/2011	\$ (6)		Updated due to quarterly assessment and reallocation
			_					04/13/2011	\$ (3,000,000)		Transfer of cap due to servicing transfer
								06/29/2011			Updated due to quarterly assessment and reallocation
								06/28/2012			Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (19)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3)	\$ 647,778	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (12)	\$ 647,766	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (5)	\$ 647,761	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (2)	\$ 647,759	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,822)		Updated due to quarterly assessment and reallocatio
	1							02/27/2014	\$ (644,937)		Termination of SPA
3/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,873,000,00	0 N/A	06/17/2009	\$ (462,990,000)		
		200011103				2,013,000,00		09/30/2009	\$ 65,070,000	\$ 2,475,080,000	opuateu portiolio uata nom servicenauditional progra
			-	-				12/30/2009	\$ 1,213,310,000	¢ 3 600 300 000	Updated portiolio data from servicer opoatea portiolio data from servicer/additional progra initial can Opoated portiolio data from servicer/additional progra initial can Transfer of sea due to marga/gamisitian
	 		_	_						ψ 3,000,390,000 \$ 5,700,606,044	Transfer of can due to more-receiving
			_					02/17/2010			Transfer of cap due to merger/acquisition
			_					03/12/2010	\$ 54,767	\$ 5,/38,681,110	Transfer of cap due to merger/acquisition
								03/19/2010	\$ 668,108,890	\$ 6,406,790,000	upuateu portiolio uata moni servicer/auditional progra initial can
								03/26/2010	\$ 683,130,000		Updated portfolio data from servicer
								07/14/2010	\$ (2,038,220,000)	\$ 5,051,700,000	Updated portfolio data from servicer
								09/30/2010	\$ (287,348,828)	\$ 4,764,351,172	Updated portfolio data from servicer
								09/30/2010	\$ 344,000,000	\$ 5,108,351,172	Opoated portiono data from servicer/additional progra
								12/03/2010	\$ 8,413,225	\$ 5,116,764,397	Transfer of cap due to merger/acquisition
								12/15/2010	\$ 22,200,000		Transfer of cap due to servicing transfer
								01/06/2011	\$ (6,312)		Updated due to quarterly assessment and reallocatio
			_					01/13/2011	\$ (100,000)		Transfer of cap due to servicing transfer
								03/16/2011	\$ (100,000)		Transfer of cap due to servicing transfer
				_				03/30/2011	\$ (7,171)		
			_								Updated due to quarterly assessment and reallocatio
			_					04/13/2011	\$ (9,800,000)		Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,000		Transfer of cap due to servicing transfer
								06/16/2011	\$ (600,000)		Transfer of cap due to servicing transfer
								06/29/2011	\$ (63,856)		Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (2,300,000)	\$ 5,126,087,058	Transfer of cap due to servicing transfer
								08/16/2011	\$ (1,100,000)	\$ 5,124,987,058	Transfer of cap due to servicing transfer
								09/15/2011	\$ 1,400,000	\$ 5,126,387,058	Transfer of cap due to servicing transfer
								10/14/2011	\$ 200,000	\$ 5,126,587,058	Transfer of cap due to servicing transfer
								11/16/2011	\$ (200,000)		Transfer of cap due to servicing transfer
								12/15/2011	\$ (200,000)		Transfer of cap due to servicing transfer
								01/13/2012	\$ (300,000)		Transfer of cap due to servicing transfer
			_						,		
	 			_				02/16/2012	\$ (200,000)		Transfer of cap due to servicing transfer
			_	+			-	03/15/2012	\$ (1,000,000)		Transfer of cap due to servicing transfer
								04/16/2012	\$ (800,000)		Transfer of cap due to servicing transfer
								05/16/2012	\$ (610,000)		Transfer of cap due to servicing transfer
								06/14/2012	\$ (2,040,000)		Transfer of cap due to servicing transfer
								06/28/2012	\$ (39,923)	\$ 5,121,197,135	Updated due to quarterly assessment and reallocatio
								08/16/2012	\$ (120,000)	\$ 5,121,077,135	Transfer of cap due to servicing transfer
								09/27/2012	\$ (104,111)	\$ 5,120,973,024	Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (1,590,000)		Transfer of cap due to servicing transfer
								11/15/2012	\$ (2,910,000)		Transfer of cap due to servicing transfer
								12/14/2012	\$ (1,150,000)		Transfer of cap due to servicing transfer
	 					<u> </u>		12/27/2012	\$ (16,392)		Updated due to quarterly assessment and reallocation
			_	_	+			01/16/2013	\$ (3,350,000)		
			_	+			-				Transfer of cap due to servicing transfer
								02/14/2013	\$ (820,000)		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)		
								03/25/2013 04/16/2013	\$ (40,000)	\$ 5,110,767,923	Updated due to quarterly assessment and reallocation. Transfer of cap due to servicing transfer
										\$ 5,110,767,923	
								04/16/2013	\$ (40,000)	\$ 5,110,767,923 \$ 5,105,447,923	Transfer of cap due to servicing transfer
								04/16/2013 05/16/2013 06/14/2013	\$ (40,000) \$ (5,320,000) \$ (1,260,000)	\$ 5,110,767,923 \$ 5,105,447,923 \$ 5,104,187,923	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								04/16/2013 05/16/2013 06/14/2013 06/27/2013	\$ (40,000) \$ (5,320,000) \$ (1,260,000) \$ (20,596)	\$ 5,110,767,923 \$ 5,105,447,923 \$ 5,104,187,923 \$ 5,104,167,327	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 reallocatio
								04/16/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013	\$ (40,000) \$ (5,320,000) \$ (1,260,000) \$ (20,596) \$ (1,200,000)	\$ 5,110,767,923 \$ 5,105,447,923 \$ 5,104,187,923 \$ 5,104,167,327 \$ 5,102,967,327	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocatio Transfer of cap due to servicing transfer
								04/16/2013 05/16/2013 06/14/2013 06/27/2013	\$ (40,000) \$ (5,320,000) \$ (1,260,000) \$ (20,596)	\$ 5,110,767,923 \$ 5,105,447,923 \$ 5,104,187,923 \$ 5,104,167,327 \$ 5,102,967,327 \$ 5,102,937,327	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 reallocatio

									10/15/2013	\$ (780,00	
									11/14/2013	\$ (60,00)	
									12/16/2013	\$ (860,000	
									12/23/2013	\$ (10,569,304	
									01/16/2014 02/13/2014	\$ (1,990,000 \$ (170,000	
									03/14/2014	\$ (170,000 \$ (80,000	
									03/26/2014	\$ (358,56)	
				+					04/16/2014	\$ (4,560,000	
				+					05/15/2014	\$ (560,000	
									06/16/2014	\$ (240,00)	
									06/26/2014	\$ (4,070,42)	
									07/16/2014	\$ 250,00	
									07/29/2014	\$ (8,035,05	
									08/14/2014	\$ 10,00	
									09/16/2014	\$ (20,00)	(0) \$ 5,060,077,283 Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,607,01	7) \$ 5,057,470,266 Updated due to quarterly assessment and reallocation
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540	000 N/A		09/30/2009	\$ 330,00	7) \$ 5,057,470,266 Updated due to quarterly assessment and reallocation 00 \$ 870,000 initial can initial can
									12/30/2009	\$ 16,490,00	500 \$ 17,360,000 initial can initial can initial can initial can initial can initial can
									03/26/2010	\$ (14,260,000	0) \$ 3,100,000 Updated portfolio data from servicer
									07/14/2010	\$ (1,800,000	
									07/30/2010	\$ 1,500,00	
									09/30/2010	\$ 1,551,66	
									01/06/2011		(2) \$ 4,351,666 Updated due to quarterly assessment and reallocation
									03/30/2011		(2) \$ 4,351,664 Updated due to quarterly assessment and reallocation
				-					05/13/2011	\$ (1,800,000	
				-				6	06/03/2011	\$ (1,872,78	
								3	06/14/2012		00 \$ 1,668,877 Transfer of cap due to servicing transfer
									09/27/2012 12/23/2013		77 \$ 2,041,054 Updated due to quarterly assessment and reallocation
									03/26/2014		2,040,862 Updated due to quarterly assessment and reallocation 3,040,854 Updated due to quarterly assessment and reallocation
			_	_					06/26/2014	\$ (10:	
									07/29/2014	\$ (10.	
									09/29/2014		(6) \$ 2,040,3469 Updated due to quarterly assessment and reallocation
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011		00 \$ 200,000 Transfer of cap due to servicing transfer
	Trestern reading ereal errors	i idwalomo	- Ont				1471		06/29/2011		87 \$ 217,687 Updated due to quarterly assessment and reallocation
									09/27/2012		[1] \$ 217,686 Updated due to quarterly assessment and reallocation
									03/25/2013		(1) \$ 217,685 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (29	
									03/26/2014	\$ (1	0) \$ 217,385 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (12	1) \$ 217,264 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (24	0) \$ 217,024 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (7:	(9) \$ 216,945 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100	000 N/A		09/30/2010	\$ 45,05	\$ 145,056 Updated portfolio data from servicer
									06/29/2011		(1) \$ 145,055 Updated due to quarterly assessment and reallocation
									06/28/2012		1) \$ 145,054 Updated due to quarterly assessment and reallocation
									09/27/2012		(2) \$ 145,052 Updated due to quarterly assessment and reallocation
									03/25/2013		\$ 145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (23)	
									03/26/2014		(8) \$ 144,811 Updated due to quarterly assessment and reallocation
			_						06/26/2014		(6) \$ 144,715 Updated due to quarterly assessment and reallocation
			_						07/29/2014		11) \$ 144,524 Updated due to quarterly assessment and reallocation
04/20/2000	Wilehim Credit Corneration	Decuestes	OB	Burchasa	Financial Instrument for Home Lean Medifications	¢ 200.000	000 N/A		09/29/2014		3) \$ 144,461 Updated due to quarterly assessment and reallocation
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000	UUU IN/A		06/12/2009	\$ 87,130,00 \$ (249,670,000	00 \$ 453,130,000 Updated portfolio data from servicer 0) \$ 203,460,000 Opdated portfolio data from servicer/additional program
			_						12/30/2009	\$ (249,670,000	THE COURT OF THE C
			_			-			03/26/2010	\$ 52,270,00	325, 180,000 initial can 00 \$ 375,430,000 Updated portfolio data from servicer
									04/19/2010	\$ (10,280,000	
									05/14/2010	\$ (1,880,000	
									06/16/2010	\$ (286,510,000	
									07/14/2010	\$ 19,540,00	
	İ								07/16/2010	\$ (210,000	
									08/13/2010	\$ (100,000	
									09/30/2010	\$ 68,565,78	
									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		9) \$ 164,552,462 Updated due to quarterly assessment and reallocation
								7	10/19/2011	\$ (162,895,068	8) \$ 1,657,394 Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240	000 N/A		10/02/2009		00 \$ 300,000 initial can unumarisation of the service (additional program
									12/30/2009		initial can 650,000 initial can
									03/26/2010	\$ 1,360,00	00 \$ 2,010,000 Updated portfolio data from servicer
									07/14/2010	\$ (1,810,000	
				-					09/30/2010		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
									06/20/2042		(2) 6 425 450 Undoted due to minimum, concernment on ''''
									06/28/2012 09/27/2012		(3) \$ 435,159 Updated due to quarterly assessment and reallocation (7) \$ 435,152 Updated due to quarterly assessment and reallocation

03/25/2013 \$ (5) \$ (6) \$ (6) \$ (7) \$ (2)	435,146 Updated due to quarterly assessment and reallocation 435,144 Updated due to quarterly assessment and reallocation
09/27/2013 \$ (1) \$ 12/23/2013 \$ (1,174) \$ 03/26/2014 \$ (43) \$	435.144 Updated due to quarterly assessment and reallocation
12/23/2013	
03/26/2014 \$ (43) \$	435,143 Updated due to quarterly assessment and reallocation
	433,969 Updated due to quarterly assessment and reallocation
0.000,0004	433,926 Updated due to quarterly assessment and reallocation
06/26/2014 \$ (507) \$	433,419 Updated due to quarterly assessment and reallocation
07/29/2014 \$ (1,008) \$	432,411 Updated due to quarterly assessment and reallocation
09/29/2014 \$ (333) \$	432,078 Updated due to quarterly assessment and reallocation

Total Initial CAP	\$ 23,831,570,000	Total CAP Adjustments	\$	5,997,236,082
	Total CAP		s	29.828.806.082

- 1/ On July 31, 2009, the SPA with Chase Home Finance, LLC was terminated and superseded by new SPAs with J.P. Morgan Chase Bank, NA and EMC Mortgage Corporation.
- 2/ Wachovia Mortgage, FSB was merged with Wells Fargo Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to Wachovia Mortgage, FSB prior to such merger.
- 3/ This institution executed an Assignment and Assumption Agreement (a copy of which is available on www.FinancialStability.gov) with respect to all rights and obligations for the transferred loan modifications. The amount transferred is realized as a cap adjustment and not as initial cap.
- 4/ On 8/27/10, an amendment was executed to reflect a change in the legal name of the institution.
- 5/ MorEquity, Inc executed a subservicing agreement with Nationstar Mortgage, LLC, that took effect 02/01/2011. All mortgage loans including all HAMP loans were transferred to Nationstar. The remaining Adjusted Cap stated above represents the amount previously paid to MorEquity, Inc. prior to such agreement.
- 6/ The remaining Adjusted Cap stated above represents the amount paid to servicer prior to SPA termination.
- 7/ Bank of America, N.A., Home Loan Services, Inc. and Wilshire Credit Corporation were merged into BAC Home Loans Servicing, LP. and the remaining Adjusted Cap stated above represents the amount previously paid to each servicer prior to such merger.
- 8/ In April 2011, EMC Mortgage, an indirect subsidiary of JP Morgan Chase & Co, transferred the servicing of all loans to JP Morgan Chase Bank, NA. The remaining Adjusted Cap stated above represents the amount previously paid to EMC Mortgage prior to such transfer.
- 9/ RBC Bank (USA) was merged with PNC Bank, NA, and the remaining Adjusted Cap stated above represents the amount previously paid to RBC Bank (USA) prior to such merger.
- 10/ On July 1, 2012, Saxon Mortgage Services, Inc. ceased servicing operations by selling its mortgage servicing rights and transferring the subservicing relationships to third-party servicers. The remaining Adjusted Cap stated above represents the amount previously paid to Saxon Mortgage Services, Inc. prior to ceasing servicing operations.
- 11/ As of July,3 2012, Aurora Loan Services LLC has discontinued its servicing function and sold all remaining servicing rights to Nationstar Mortgage. The remaining Adjusted Cap stated above represents the amount previously paid to Aurora Loan Services LLC, prior to ceasing servicing operations.
- 12/ Effective September 1, 2011 Litton Loan Servicing LP was acquired by Ocwen Financial Corporation. The remaining Adjusted Cap stated above represents the amount previously paid to Litton prior to such acquisition.
- 13/ In May 2010, U.S. mortgage servicing business HomEq was sold to Ocwen Loan Servicing. The remaining Adjusted Cap stated above represents the amount previously paid to HomEq prior to such sale.
- 14/ In December 2012, Ocwen Financial Corporation completed the acquisition of Homeward Residential, Inc. The remaining Adjusted Cap stated above represents the amount previously paid to Homeward prior to such acquisition.

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

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

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

		1				
Name of Institution	Borrowers		Lenders / Investors	Servicer	1	Total Payments to Date
21st Mortgage Corporation	\$ 308,647.41	\$	995,595.02	\$ 280,404.95	\$	1,584,647.38
Allstate Mortgage Loans & Investments, Inc	\$ 6,742.19	\$	11,665.09	\$ 8,035.81	\$	26,443.09
Ally Bank	\$ 89,765.27	\$	275,587.95	\$ 32,293.99	\$	397,647.21
Aurora Financial Group, Inc	\$ 24,689.43			\$ 27,843.67	\$	52,533.10
Aurora Loan Services LLC	\$ 15,997,418.00	\$	41,236,849.69	\$ 28,629,251.10	\$	85,863,518.79
Banco Popular de Puerto Rico	\$ 66,233.73	\$	75,077.77	\$ 42,783.08	\$	184,094.58
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	\$ 343,033,327.08	\$	711,253,455.16	\$ 408,021,690.58	\$	1,462,308,472.82
BankUnited	\$ 9,527,160.82	\$	28,820,102.43	\$ 12,871,606.68	\$	51,218,869.93
Bayview Loan Servicing LLC	\$ 18,034,179.15	\$	38,394,078.65	\$ 21,448,837.51	\$	77,877,095.31
Caliber Home Loans, Inc.	\$ 1,058,274.97	\$	2,826,942.19	\$ 2,067,675.08	\$	5,952,892.24
Carrington Mortgage Services, LLC.	\$ 13,311,130.48	\$	33,366,099.28	\$ 21,936,423.43	\$	68,613,653.19
CCO Mortgage, a division of RBS Citizens NA	\$ 2,782,940.28	\$	6,440,303.57	\$ 4,299,208.83	\$	13,522,452.68
Central Florida Educators Federal Credit Union	\$ 152,056.84	\$	241,342.08	\$ 275,222.22	\$	668,621.14
Cheviot Savings Bank	\$ 2,000.00	\$	1,517.28	\$ 2,000.00	\$	5,517.28
CitiMortgage Inc	\$ 81,305,250.48	\$	272,839,920.57	\$ 120,662,341.92	\$	474,807,512.97
Citizens First National Bank	\$ 27,229.56	\$	67,847.26	\$ 46,729.55	\$	141,806.37
ClearSpring Loan Services, Inc.	\$ 243,469.32	\$	493,583.48	\$ 394,847.42	\$	1,131,900.22
Columbia Bank	\$ 1,916.67	\$	9,443.95	\$ 2,000.00	\$	13,360.62
Community Credit Union of Florida	\$ 3,000.00	\$	4,631.53	\$ 5,000.00	\$	12,631.53
CUC Mortgage Corporation	\$ 66,979.61	\$	175,048.42	\$ 105,417.28	\$	347,445.31
Desjardins Bank	\$ 1,000.00	\$	3,065.24	\$ 1,000.00	\$	5,065.24
DuPage Credit Union	\$ 8,542.42	\$	33,021.25	\$ 15,442.42	\$	57,006.09
EMC Mortgage Corporation	\$ 7,569,459.20	\$	11,592,937.05	\$ 16,279,383.05	\$	35,441,779.30
Fay Servicing, LLC	\$ 2,627,262.74	\$	6,388,669.53	\$ 2,313,762.64	\$	11,329,694.91
FCI Lender Services, Inc.	\$ 38,909.09	\$	86,898.00	\$ 40,612.38	\$	166,419.47
Fidelity Homestead Savings Bank	\$ -	\$	-	\$ 8,400.00	\$	8,400.00

FIRST BANK	\$ 1,163,649.58	\$ 2,320,061.50	\$ 1,579,938.44	\$ 5,063,649.52
First Citizens Bank & Trust Company	\$ 916.67	\$ -	\$ -	\$ 916.67
First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$ 8,717.90	\$ 14,916.79
First Mortgage Corporation	\$ 2,916.67		\$ 3,000.00	\$ 5,916.67
Florida Community Bank, NA	\$ 5,750.00	\$ 5,590.07	\$ 6,000.00	\$ 17,340.07
Franklin Credit Management Corporation	\$ 342,554.37	\$ 657,697.20	\$ 743,023.67	\$ 1,743,275.24
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	\$ 62,522,610.93	\$ 148,766,916.41	\$ 96,392,231.10	\$ 307,681,758.44
Great Lakes Credit Union	\$ 13,229.10	\$ 24,689.68	\$ 22,095.76	\$ 60,014.54
Greater Nevada Mortgage Services	\$ 92,345.16	\$ 186,109.72	\$ 114,518.91	\$ 392,973.79
Green Tree Servicing LLC	\$ 4,969,748.45	\$ 35,156,830.38	\$ 11,761,597.69	\$ 51,888,176.52
Gregory Funding, LLC	\$ 104,143.28	\$ 241,644.66	\$ 95,552.48	\$ 441,340.42
Guaranty Bank	\$ 916.67		\$ 1,000.00	\$ 1,916.67
Heartland Bank & Trust Company	\$ 3,812.88	\$ 8,505.00	\$ 2,812.88	\$ 15,130.76
Hillsdale County National Bank	\$ 38,968.62	\$ 48,632.18	\$ 57,400.46	\$ 145,001.26
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$ 3,698,606.99	\$ 6,309,232.52
Home Servicing, LLC	\$ 7,867.05	\$ 18,013.90	\$ 8,783.72	\$ 34,664.67
HomEqServicing	\$ -	\$ 3,036,319.34	\$ 5,272,500.00	\$ 8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90	\$ 5,833.34	\$ 13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23	\$ 94,837,607.23	\$ 280,490,773.18
Horicon Bank	\$ 10,181.80	\$ 22,207.42	\$ 13,169.53	\$ 45,558.75
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	\$ 27,333.34	\$ 51,742.97	\$ 40,200.00	\$ 119,276.31
Idaho Housing and Finance Association	\$ 27,514.18	\$ 30,370.25	\$ 32,025.20	\$ 89,909.63
James B.Nutter and Company	\$ 13,047.18		\$ 14,323.00	\$ 27,370.18
JPMorgan Chase Bank, N.A.	\$ 341,764,368.57	\$ 958,414,531.50	\$ 435,330,480.73	\$ 1,735,509,380.80
Kondaur Capital Corporation	\$ 416.67	\$ 2,680.88	\$ 13,400.00	\$ 16,497.55
Lake City Bank	\$ 10,878.50	\$ 11,628.13	\$ 23,196.44	\$ 45,703.07
Lake National Bank	\$ 3,000.00	\$ 3,651.45	\$ 4,000.00	\$ 10,651.45
LenderLive Network, Inc	\$ 11,833.34	\$ -	\$ 6,000.00	\$ 17,833.34
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,530,413.93	\$ 76,324,760.34

Los Alamos National Bank	\$ 40,697.50	\$ 46,557.96	\$ 58,277.67	\$ 145,533.13
M&T Bank	\$ 241,254.09	\$ 1,332.31	\$ 243,087.45	\$ 485,673.85
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.	\$ 13,538,182.32	\$ 1,913,304.22	\$ 14,864,884.81	\$ 30,316,371.35
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 87,431.25	\$ 223,122.74	\$ 121,981.25	\$ 432,535.24
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95
Mortgage Center LLC	\$ 205,462.28	\$ 328,734.12	\$ 360,128.18	\$ 894,324.58
Mortgage Investors Group	\$ 3,916.67	\$ -	\$ 2,916.67	\$ 6,833.34
National City Bank	\$ 5,036,478.46	\$ 12,941,879.16	\$ 7,443,814.39	\$ 25,422,172.01
Nationstar Mortgage LLC	\$ 65,252,055.99	\$ 178,568,872.38	\$ 88,779,612.97	\$ 332,600,541.34
Navy Federal Credit Union	\$ 829,670.05	\$ 2,088,067.65	\$ 1,505,656.82	\$ 4,423,394.52
New Penn Financial, LLC dba Shellpoint Mortgage Ser	\$ 80,538.12	\$ 171,217.67	\$ 61,230.67	\$ 312,986.46
New York Community Bank	\$ 13,344.17	\$ 34,310.37	\$ 22,003.56	\$ 69,658.10
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11
Ocwen Loan Servicing, LLC	\$ 233,908,936.08	\$ 866,270,072.05	\$ 306,403,150.92	\$ 1,406,582,159.05
OneWest Bank	\$ 62,987,760.58	\$ 215,382,905.35	\$ 87,380,184.22	\$ 365,750,850.15
ORNL Federal Credit Union	\$ 21,597.47	\$ 39,139.37	\$ 49,817.74	\$ 110,554.58
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank	\$ 7,417.47	\$ 10,261.88	\$ 16,506.84	\$ 34,186.19
PennyMac Loan Services, LLC	\$ 7,711,165.65	\$ 24,828,111.17	\$ 10,057,849.63	\$ 42,597,126.45
PHH Mortgage Corporation	\$ 51,905.43	\$ 81,187.71	\$ 51,220.02	\$ 184,313.16
Plaza Home Mortgage, Inc	\$ 4,916.67	-	\$ 3,000.00	\$ 7,916.67
PNC Bank, National Association	\$ 218,333.45	\$ 1,237,428.48	\$ 597,250.00	\$ 2,053,011.93
Purdue Federal Credit Union	\$ 3,000.00	\$ 2,650.80	\$ 4,000.00	\$ 9,650.80
Quantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	\$ 179,984.09	\$ 645,438.90
Quicken Loans, Inc.	\$ 7,000.00	\$ -	\$ 6,000.00	\$ 13,000.00
Residential Credit Solutions, Inc.	\$ 2,808,154.80	\$ 7,460,663.67	\$ 3,486,656.33	\$ 13,755,474.80
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	\$ 332,174.51	\$ 768,574.43	\$ 561,901.61	\$ 1,662,650.55
Rushmore Loan Management Services LLC	\$ 2,327,283.56	\$ 5,137,866.41	\$ 1,104,943.20	\$ 8,570,093.17
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24

Schools Financial Credit Union	\$ 29,166.70	\$ 66,279.23	\$ 39,500.00	\$ 134,945.93
Scotiabank de Puerto Rico	\$ 528,835.67	\$ 763,914.37	\$ 418,008.60	\$ 1,710,758.64
Select Portfolio Servicing, Inc.	\$ 105,559,657.97	\$ 217,829,880.75	\$ 134,755,514.21	\$ 458,145,052.93
Selene Finance, LP	\$ 169,648.55	\$ 414,051.89	\$ 185,076.10	\$ 768,776.54
Seneca Mortgage Servicing LLC	\$ 36,866.28	\$ 174,535.59	\$ 103,774.66	\$ 315,176.53
Servis One, Inc., dba BSI Financial Services, Inc.	\$ 2,238,270.58	\$ 4,353,812.42	\$ 1,681,723.40	\$ 8,273,806.40
ShoreBank	\$ 49,915.10	\$ 153,906.17	\$ 143,165.10	\$ 346,986.37
Silver State Schools Credit Union	\$ 40,355.90	\$ 176,298.89	\$ 69,189.24	\$ 285,844.03
SN Servicing Corporation	\$ 4,345.26	\$ -	\$ 5,017.16	\$ 9,362.42
Specialized Loan Servicing LLC	\$ 11,976,273.24	\$ 24,122,672.46	\$ 16,585,336.09	\$ 52,684,281.79
Statebridge Company, LLC	\$ 34,427.04	\$ 114,333.70	\$ 42,360.12	\$ 191,120.86
Sterling Savings Bank	\$ 232,522.52	\$ 482,035.70	\$ 361,755.82	\$ 1,076,314.04
SunTrust Mortgage, Inc	\$ 60,204.99	\$ 1,516.95	\$ 38,105.88	\$ 99,827.82
Technology Credit Union	\$ 61,000.00	\$ 220,730.99	\$ 76,816.67	\$ 358,547.66
The Bryn Mawr Trust Company	\$ 13,316.16	\$ 16,729.83	\$ 8,435.80	\$ 38,481.79
The Golden 1 Credit Union	\$ 418,219.78	\$ 1,199,360.23	\$ 663,523.72	\$ 2,281,103.73
U.S. Bank National Association	\$ 16,585,714.46	\$ 36,992,858.12	\$ 26,046,129.26	\$ 79,624,701.84
United Bank	\$ 2,916.67	\$ 2,651.90	\$ 6,600.00	\$ 12,168.57
United Bank Mortgage Corporation	\$ 46,192.71	\$ 85,878.54	\$ 61,706.85	\$ 193,778.10
Urban Partnership Bank	\$ 172,539.34	\$ 352,540.33	\$ 135,918.87	\$ 660,998.54
Urban Trust Bank	\$ 2,000.00	\$ 5,990.95	\$ 1,000.00	\$ 8,990.95
ViewPoint Bank	\$ -	\$ 1,335.78	\$ -	\$ 1,335.78
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$ 238,889.58
Wells Fargo Bank, N.A.	\$ 299,165,365.74	\$ 790,952,361.76	\$ 402,890,730.68	\$ 1,493,008,458.18
Wescom Central Credit Union	\$ 283,771.13	\$ 838,018.68	\$ 312,225.08	\$ 1,434,014.89
Western Federal Credit Union	\$ 21,333.34	\$ 56,123.99	\$ 22,916.67	\$ 100,374.00
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	\$ 1,657,394.10
Yadkin Valley Bank	\$ 31,522.98	\$ 35,278.70	\$ 50,372.98	\$ 117,174.66
Grand Total	\$ 1,831,782,916.36	\$ 4,939,050,774.14	\$ 2,479,428,660.03	\$ 9,250,262,350.53

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

		Seller							Ī			
Note	Date	Name of Institution	City State		Transaction Type	Investment Description		al Investment Amount	Additional Investment Amount		estment Amount	Pricing Mechanism
11010	6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Purchase	Financial Instrument for HHF Program	s	102.800.000	-	\$	194,026,240	N/A
2	9/23/2010	3			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	6		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	5		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	6		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	OH	Purchase	Financial Instrument for HHF Program	\$	172,000,000	-	\$	570,395,099	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 148,728,864	Į.		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
		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
		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
		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	s	339.255.819	N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126,650,987		- T	339,255,619	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program			\$ 212,604,832	s	224 604 420	N/A
_	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$	82,762,859		- T	221,694,139	N/A
3	9/29/2010	me di Handa Banda and Antara	01:	l	Purchase	Financial Instrument for HHF Program	_	- 100.050.700	\$ 138,931,280	\$	445.603.557	N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$	166,352,726		_ ~	440,003,057	N/A
3	9/29/2010		T		Purchase	Financial Instrument for HHF Program			\$ 279,250,831	s	300.548.144	N/A
		New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$	112,200,637		-H *	300,340,144	N/A
3	9/29/2010	District (O.L. dis III. dis E	Market		Purchase	Financial Instrument for HHF Program	s	7 700 5	\$ 188,347,507	\$	20,697,198	N/A
_		District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$	7,726,678		⊣ `	20,097,198	N/A
3	9/29/2010	Townson I Invoice Development Assess	Manhaille	TNI	Purchase	Financial Instrument for HHF Program		- 04 400 000	\$ 12,970,520	\$	217,315,593	N/A
3	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	81,128,260	\$ 136.187.333		217,310,093	N/A N/A
ა	3/29/2010			1	ruiciiase	rmanda instrument for mmr Program			φ 130,107,333	· I		IN/A

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

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

FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

1,025,000,000

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

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

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending September 30, 2014

Type of Expense/Liability

Amount

None

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

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending September 30, 2014

Type of Expense Amount

Compensation for financial agents and legal firms \$1,092,291,489

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending September 30, 2014

Date Vehicle Description

None



HAMP Application Activity by Servicer 1 As of August 2014

		Activity in A	ugust 2014		Program-to-Date			
Comilian Nama	# Requests	# Requests	# Requests	# Requests	# Requests	# Requests	# Requests	
Servicer Name	Received ²	Processed ³	Approved ⁴	Denied ⁵	Received ²	Processed ³	Approved 4	
Bank of America, NA	13,723	10,865	497	10,368	1,400,904	1,383,400	579,087	
BankUnited	20	8	8	-	9,865	9,623	4,754	
Bayview Loan Servicing, LLC	1,437	287	89	198	44,558	39,643	12,845	
Carrington Mortgage Services, LLC	2,504	1,100	111	989	84,247	80,433	24,747	
CCO Mortgage, a division of RBS Citizens NA	550	604	53	551	30,306	29,492	6,213	
CitiMortgage Inc	6,291	3,654	622	3,032	541,142	528,261	228,708	
Green Tree Servicing LLC	1,205	1,548	560	988	99,629	96,383	38,087	
JPMorgan Chase Bank, NA	7,249	3,737	895	2,842	1,563,139	1,539,046	443,842	
Nationstar Mortgage LLC	9,111	10,404	1,723	8,681	446,596	433,988	92,885	
Navy Federal Credit Union	180	172	16	156	11,861	11,393	2,169	
Ocwen Loan Servicing, LLC	16,874	14,282	4,418	9,864	883,131	861,065	151,669	
OneWest Bank	696	735	135	600	384,154	383,845	102,739	
ORNL Federal Credit Union	13	13	-	13	605	605	53	
PennyMac Loan Services, LLC	1,025	1,026	297	729	21,830	21,111	6,029	
PNC Bank, National Association	29	27	3	24	1,041	952	51	
PNC Mortgage ⁶	496	510	56	454	42,420	42,396	27,880	
Residential Credit Solutions, Inc.	301	358	27	331	18,881	18,771	2,151	
Select Portfolio Servicing, Inc.	5,045	3,519	1,497	2,022	181,147	168,352	101,285	
Specialized Loan Servicing LLC	1,946	1,463	272	1,191	63,254	60,936	10,108	
U.S. Bank National Association	1,817	2,055	269	1,786	131,285	128,383	44,428	
Wells Fargo Bank, NA	7,741	9,239	1,432	7,807	1,439,961	1,426,803	426,691	Ī
Other Servicers ⁷	-	-	-	-	170,842	170,842	106,111	
TOTAL	78,253	65,606	12,980	52,626	7,570,798	7,435,723	2,412,532	

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 Program-to-Date results.

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

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

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

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

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

⁶ Formerly National City Bank.

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