Monthly Report to Congress June 2015

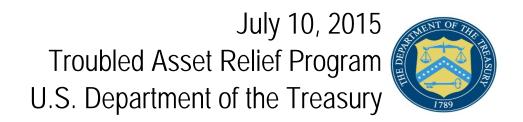


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¹ EESA (Emergency Economic Stabilization Act of 2008); Dodd-Frank (Dodd-Frank Wall Street Reform and Consumer Protection Act).

Capital Purchase Program (CPP)

CPP Snapshot

Total Institutions Funded	707	Total CPP Proceeds ¹	\$226.6 billion
Full Repayments	257	\$200 \$196.47	
SBLF Repayments	137	\$200	
CDCI Conversions	28	\$150	
Sold Investments	34	\$100	
Auctioned Investments	190	Ψ100	
In Bankruptcy/Receivership	32	\$50	\$19.01 \$8.06
Merged Institutions	4	\$-	\$6.00
Total Remaining Institutions	25	Repayments Auctions	Total Warrant Dividends. Income
Partial Repayments	0		Interest &
Currently in Common ²	2		Other Income

June 2015 Activity

June 2015 Activity			
Institution	Date	Additional Information	Amount
Repurchases & Sales			\$14,656,325
Citizens Bank & Trust Company, Established 1945	6/29/2015	Auctioned	\$1,560,312
CSRA Bank Corp.	6/29/2015	Auctioned	\$2,913,000
Metropolitan Capital Bancorp, Inc.	6/29/2015	Auctioned	\$4,135,655
Prairie Star Bancshares, Inc.	6/29/2015	Auctioned	\$3,325,308
Southfirst Bancshares, Inc.	6/29/2015	Auctioned	\$2,722,050
Warrant Repurchases & Sales			\$700,580
Citizens Bank & Trust Company, Established 1945	6/29/2015	Auctioned	\$78,016
CSRA Bank Corp.	6/29/2015	Auctioned	\$166,816
Metropolitan Capital Bancorp, Inc.	6/29/2015	Auctioned	\$101,113
Prairie Star Bancshares, Inc.	6/29/2015	Auctioned	\$189,018
Southfirst Bancshares, Inc.	6/29/2015	Auctioned	\$165,618
Monthly Dividends			\$77,110

Top 10 Remaining CPP Institutions

	Institution	Location	Amount Outstanding (millions)
1	First BanCorp ³	San Juan, PR	\$124.97
2	OneFinancial Corporation	Little Rock, AR	\$17.30
3	Liberty Shares, Inc.	Hinesville, GA	\$17.28
4	Broadway Financial Corporation⁴	Los Angeles, CA	\$15.00
5	Suburban Illinois Bancorp, Inc.	Elmhurst, IL	\$15.00
6	Tidelands Bancshares, Inc.	Mount Pleasant, SC	\$14.45
7	HCSB Financial Corporation	Loris, SC	\$12.90
8	OneUnited Bank	Boston, MA	\$12.06
9	Cecil Bancorp, Inc.	Elkton, MD	\$11.56
10	Allegiance Bancshares, Inc.	Houston, TX	\$11.00

Repayments: Actual collections as of June 30, 2015, including (i) \$2.21 billion in CPP investments refinanced under the Small Business Lending Fund (SBLF), a program created by Congress outside of TARP under which certain CPP institutions were allowed to repay TARP funds by borrowing under that program, and (ii) \$0.36 billion in exchanges of CPP investments into the Community Development Capital Initiative (CDCI), as permitted under the terms of that program. Auctions: Includes net proceeds from all auctions of CPP preferred and note securities where cash has settled with OFS as of June 30, 2015. Warrant Income: Net Proceeds. Includes proceeds from exercised warrants.

Treasury exchanged its preferred stock for mandatorily convertible preferred stock (MCP) with capitalized dividends. First BanCorp fulfilled the conversion conditions and Treasury's MCP was converted into 32,941,797 shares of common stock. Treasury sold 12,000,000 of such shares on August 16, 2013. Treasury sold a further 1,261,356 shares on September 13, 2013 following the exercise by the underwriters of their overallotment option. On December 5, 2014, Treasury completed its first pre-defined written trading plan for the sale of 4,388,888 shares of common stock. On March 6, 2015, Treasury completed its second pre-defined written trading plan for the sale of 5,000,000 shares of common stock.

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

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

Community Development Capital Initiative (CDCI)

CDCI Snapshot

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

June 2015 Activity

Carre 2010 / totally			
Institution	Date	Additional Information	Amount
Repurchases			
None			
Monthly Dividends			\$0

Top 10 Remaining CDCI Institutions

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

¹ On October 28, 2011, Treasury completed the exchange of all Carver Bancorp, Inc. (Carver) preferred stock held by Treasury for 2,321,286 shares of Carver common stock, pursuant to the terms of the agreement between Treasury and Carver entered into on June 29, 2011. Accrued and previously unpaid dividends were paid on the date of the exchange.

Making Home Affordable (MHA)

Program Update¹

In total², more than 2.4 million homeowner assistance actions have taken place under MHA programs. These include permanent first and second lien mortgage modifications, completed short sales and deeds-in-lieu of foreclosure, and unemployment forbearance plans.

HAMP Activity through May 2015

	All Trials Started	2,333,882
Trial Modifications	Tier 1	2,195,161
	Tier 2	138,721
Modifications	Trials Reported Since Last Report	11,172
	Active Trials	36,840
	All Permanent Modifications Started	1,503,554
Permanent Modifications	Tier 1	1,392,016
	Tier 2	111,538
	Permanent Modifications Reported Since Last Report	10,572
	Active Permanent Modifications	984,009
	Median Savings	\$ (483.70)

Other MHA Program Activity through May 2015

	Program-to-Date	Reported Since Prior Period
FHA and RD-HAMP Permanent Modifications Started	84,303	3,721
2MP Modifications Started	148,896	1191
HAFA Transactions Completed	368,480	5,393
UP Forbearance Plans Started (through April 2015)	43,500	529

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

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

Hardest Hit Fund (HHF)

Program Changes in June

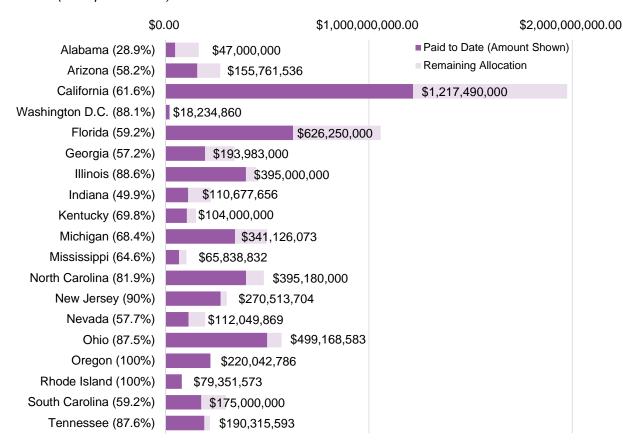
- NC North Carolina introduced a new PRRLE program to provide principal reduction assistance to qualified homeowners to bring a homeowner's household monthly payment to an affordable level.
- NV Nevada proposed program changes to the Principal Reduction Program, Second Mortgage Reduction Program, and Mortgage Assistance Program and reallocated program funds in preparation for reopening the Principal Reduction and Second Mortgage Reduction programs.

Funds Drawn Down in June

State		Amount (millions)
Tennessee		13
	Total Drawn to Date \$	5.217

Funds Drawn as of June 30, 2015

State (% Cap Disbursed)



Lifetime Costs

Program Update

When Congress created TARP, it authorized up to \$700 billion for the programs. That authority was later reduced to \$475 billion. To date, a total of \$428.2 billion has been disbursed under TARP. As of June 30, 2015, cumulative collections under TARP, together with Treasury's additional proceeds from the sale of non-TARP shares of AIG¹, total \$441.9 billion, exceeding disbursements by \$13.6 billion². Treasury estimates that the combined overall cost of TARP will be approximately \$37.4 billion. These estimates assume that the budget for TARP housing programs will be disbursed in full and do not include Treasury's additional proceeds from its non-TARP AIG shares. For a monthly snapshot of the amount of funds obligated, the amount disbursed, repayments, income received and any losses by program, please visit the Monthly TARP Update at: http://www.treasury.gov/initiatives/financial-stability/reports/Pages/daily-tarp-reports.aspx.

Programs as of June 30, 2015 (dollar amounts in billions)

		oligation/ mmitment	Disburs	ed as of June 30	Inves Balanc	anding tment e as of e 30	Co	nted Lifetime ost as of ruary 28 ³
Bank Support Programs:								
Capital Purchase Program (CPP):								
Citigroup	\$	25.00	\$	25.00	\$	-	\$	(6.89)
Other banks with assets \$10 billion or greater	\$	165.33	\$	165.33	\$	0.12	\$	(10.24)
Banks with assets less than \$10 billion⁴	\$	14.57	\$	14.57	\$	0.19	\$	0.89
Total	\$	204.89	\$	204.89	\$	0.31	\$	(16.24)
Targeted Investment Program (TIP)	\$	40.00	\$	40.00	\$	-	\$	(4.00)
Asset Guarantee Program (AGP) ⁵	\$	5.00	\$	0.00	\$	-	\$	(4.00)
Community Development Capital Initiative (CDCI)	\$	0.57	\$	0.57	\$	0.46	\$	0.10
Credit Market Programs:								
Public-Private Investment Program (PPIP):								
Equity	\$	6.25	\$	6.25	\$	-	\$	(3.06)
Debt	\$	12.38	\$	12.38			\$	0.33
Total	\$	18.63	\$	18.63	\$	-	\$	(2.73)
Term Asset Backed Securities Lending Facility (TALF)	\$	0.10	\$	0.10	\$	-	\$	(0.61)
Purchase SBA 7(a) Securities (SBA)	\$	0.37	\$	0.37	\$	-	\$	(0.00)
Other Programs:								, ,
American International Group (AIG):								
Preferred Stock	\$	20.29	\$	20.29	\$	-	\$	-
Common Stock	\$	47.54	\$	47.54	-		\$	15.18
Total	\$	67.84	\$	67.84	\$	_	\$	15.18
	·		•		·		•	
Automotive Industry Financing Program (AIFP)	\$	79.69	\$	79.69	\$		\$	12.27
Sub-total for Investment Programs	\$	417.08	\$	411.72	\$	0.77	\$	(0.03)
·								
Making Home Affordable	\$	29.78	\$	11.28		n/a	\$	29.78
Hardest Hit Fund	\$	7.60	\$	5.22		n/a	\$	7.60
FHA-Refinance ⁶	\$	0.13	\$	0.02		n/a	\$	0.03
Sub-total for Housing Programs	\$	37.51	\$	16.52		n/a	\$	37.41
Total for TARP Programs	\$	454.59	\$	428.24	\$	0.77	\$	37.38
Additional AIG Common Shares Held by Treasury ⁷		n/a		n/a		n/a	\$	(17.55)
Total for TARP Programs and Additional AIG Shares	\$	454.59	\$	428.24	\$	0.77	\$	19.83

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

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

³ Lifetime cost information are as of February 28, 2015. Estimated lifetime cost figures shown above are currently updated quarterly in conjunction with the Office of Management and Budget. Figures include interest on reestimates. Costs for the Making Home Affordable program were updated in April to reflect some terminations.

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

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

⁶ In March 2015, Treasury extended the letter of credit facility to provide coverage for loans refinanced throughout the eligibility period, which has been extended to December 2016, but reduced the amount from \$1 billion to \$100 million. Treasury believes this lower amount will be sufficient to accommodate any increased usage that could result through the close of the program. The figures in this line include administrative expenses associated with the letter of credit facility.

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

Troubled Asset Relief Program

CPP & CDCI Institutions

As of June 30, 2015

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

Institution Name	Location	Public/P rivate	Amount Outstanding	
First BanCorp*	San Juan, PR	Public	\$ 124,966,503.71	
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	
		Public	, -,	
HCSB Financial Corporation	Loris, SC		, , , , , , , , , , , , ,	
OneUnited Bank	Boston, MA	Private	\$ 12,063,000.00	
Cecil Bancorp, Inc.	Elkton, MD	Public	\$ 11,560,000.00	
Farmers & Merchants Bancshares, Inc. (Allegiance Bancshares, Inc.)	Houston, TX	Private	\$ 11,000,000.00	
City National Bancshares Corporation	Newark, NJ	Private	\$ 9,439,000.00	
Harbor Bankshares Corporation	Baltimore, MD	Public	\$ 6,800,000.00	
Citizens Commerce Bancshares, Inc.	Versailles, KY	Public	\$ 6,300,000.00	
Patapsco Bancorp, Inc.	Dundalk, MD	Public	\$ 6,000,000.00	
Capital Commerce Bancorp, Inc.	Milwaukee, WI	Private	\$ 5,100,000.00	
CalWest Bancorp	Rancho Santa Margarita, CA	Public	\$ 4,656,000.00	
Pinnacle Bank Holding Company, Inc.	Orange City, FL	Private	\$ 4,389,000.00	
Allied First Bancorp, Inc.	Oswego, IL	Public	\$ 3,652,000.00	
Grand Mountain Bancshares, Inc.	Granby, CO	Private	\$ 3,076,000.00	
St. Johns Bancshares, Inc.	St. Louis, MO	Private	\$ 3,000,000.00	
US Metro Bank	Garden Grove, CA	Public	\$ 2,861,000.00	
Goldwater Bank, N.A.	Scottsdale, AZ	Private	\$ 2,568,000.00	
Grand Financial Corporation	Hattiesburg, MS	Private	\$ 2,443,320.00	
Saigon National Bank	Westminster, CA	Public	\$ 1,549,000.00	
Calvert Financial Corporation	Ashland, MO	Private	\$ 1,037,000.00	

B. CPP Institutions Entered into Bankruptcy/Receivership -	Realized Loss/Write-Off	
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
Rising Sun Bancorp	10/17/2014	\$ 5,983,000.00
Western Community Bancshares, Inc.	11/7/2014	\$ 7,290,000.00
*Institution has exited the bankruptcy/receivership process		

Institution Name	Location	A	t Outstanding
BancPlus Corporation	Ridgeland, MS	\$	80,914,000.00
Community Bancshares of Mississippi, Inc.	Brandon, MS	\$	54,600,000.00
Southern Bancorp, Inc.	Arkadelphia, AR	\$	33,800,000.00
Security Federal Corporation	Aiken, SC	\$	22,000,000.00
Carver Bancorp, Inc*	New York, NY	\$	18,980,000.00
Security Capital Corporation	Batesville, MS	\$	17,910,000.00
The First Bancshares, Inc.	Hattiesburg, MS	\$	17,123,000.00
First American International Corp.	Brooklyn, NY	\$	17,000,000.00
State Capital Corporation	Greenwood, MS	\$	15,750,000.00
Guaranty Capital Corporation	Belzoni, MS	\$	14,000,000.00
Citizens Bancshares Corporation	Atlanta, GA	\$	11,841,000.00
M&F Bancorp, Inc.	Durham, NC	\$	11,735,000.00
Liberty Financial Services, Inc.	New Orleans, LA	\$	11,334,000.00
Mission Valley Bancorp	Sun Valley, CA	\$	10,336,000.00
United Bancorporation of Alabama, Inc.	Atmore, AL	\$	10,300,000.00
IBC Bancorp, Inc.	Chicago, IL	\$	8,086,000.00
Fairfax County Federal Credit Union	Fairfax, VA	\$	8,044,000.00
First Eagle Bancshares, Inc.	Hanover Park, IL	\$	7,875,000.00
First Vernon Bancshares, Inc.	Vernon, AL	\$	6,245,000.00
IBW Financial Corporation	Washington, DC	\$	6,000,000.00
CFBanc Corporation	Washington, DC	\$	5,781,000.00
American Bancorp of Illinois, Inc.	Oak Brook, IL	\$	5,457,000.00
Lafayette Bancorp, Inc.	Oxford, MS	\$	4,551,000.00
Hope Federal Credit Union	Jackson, MS	\$	4,520,000.00
The Magnolia State Corporation	Bay Springs, MS	\$	4,222,000.00
Community Bank of the Bay Carter Federal Credit Union	Oakland, CA	\$	4,060,000.00
Kilmichael Bancorp, Inc.	Springhill, LA Kilmichael, MS	\$	3,800,000.00 3,154,000.00
PGB Holdings, Inc.	· ·	\$	3,000,000.00
Santa Cruz Community Credit Union	Chicago, IL Santa Cruz, CA	\$	2,828,000.00
Cooperative Center Federal Credit Union	Berkeley, CA	\$	2,799,000.00
Tri-State Bank of Memphis	Memphis, TN	\$	2,795,000.00
Community First Guam Federal Credit Union	Hagatna, GU	\$	2,650,000.00
Shreveport Federal Credit Union	Shreveport, LA	\$	2,646,000.00
Pyramid Federal Credit Union	Tucson, AZ	\$	2,500,000.00
Alternatives Federal Credit Union	Ithaca, NY	\$	2,234,000.00
Virginia Community Capital, Inc.	Christiansburg, VA	\$	1,915,000.00
Southern Chautauqua Federal Credit Union	Lakewood, NY	\$	1,709,000.00
Tongass Federal Credit Union	Ketchikan, AK	\$	1,600,000.00
D.C. Federal Credit Union	Washington, DC	\$	1,522,000.00
Lower East Side People's Federal Credit Union	New York, NY	\$	1,193,000.00
Opportunities Credit Union	Burlington, VT	\$	1,091,000.00
Vigo County Federal Credit Union	Terre Haute, IN	\$	737,400.00
Independent Employers Group Federal Credit Union	Hilo, HI	\$	698,000.00
Bethex Federal Credit Union	Bronx, NY	\$	502,000.00
Community Plus Federal Credit Union	Rantoul, IL	\$	450,000.00
Tulane-Loyola Federal Credit Union	New Orleans, LA	\$	424,000.00
Northeast Community Federal Credit Union	San Francisco, CA	\$	350,000.00
North Side Community Federal Credit Union	Chicago, IL	\$	325,000.00
Genesee Co-op Federal Credit Union	Rochester, NY	\$	300,000.00
Brooklyn Cooperative Federal Credit Union	Brooklyn, NY	\$	300,000.00
Neighborhood Trust Federal Credit Union	New York, NY	\$	283,000.00
Prince Kuhio Federal Credit Union	Honolulu, HI	\$	273,000.00
Liberty County Teachers Federal Credit Union	Liberty, TX	\$	261,000.00
Phenix Pride Federal Credit Union	Phenix City, AL	\$	153,000.00
Buffalo Cooperative Federal Credit Union	Buffalo, NY	\$	145,000.00
Hill District Federal Credit Union	Pittsburgh, PA	\$	100,000.00
Episcopal Community Federal Credit Union	Los Angeles, CA	\$	100,000.00
Thurston Union of Low-Income People (TULIP) Cooperative Credit Union	Olympia, WA	\$	75,000.00
Renaissance Community Development Credit Union	Somerset, NJ	\$	31,000.00
Faith Based Federal Credit Union	Oceanside, CA	\$	30,000.00
Fidelis Federal Credit Union	New York, NY	\$	14,000.00
Union Baptist Church Federal Credit Union	Fort Wayne, IN	\$	10,000.00
East End Baptist Tabernacle Federal Credit Union	Bridgeport, CT	\$	7,000.00

United States Department of the Treasury Office of Financial Stability

Report of Administrative Obligations and Expenditures

	For Period Ending June 30, 2015				For Period Ending July 31, 2015				
	Budget Object Class (BOC)	Budget Object Class Title	Obligations	Е	Expenditures		Projected Obligations	E	Projected expenditures
PERSONNEL SERVICES	1100, 1200 & 1300	PERSONNEL COMPENSATION & BENEFITS	\$ 143,446,597	\$	143,446,597	\$	144,391,000	\$	144,391,000
		PERSONNEL SERVICES Total:	\$ 143,446,597	\$	143,446,597	\$	144,391,000	\$	144,391,000
NON-PERSONNEL	2100	TRAVEL & TRANSPORTATION OF PERSONS	\$ 2,649,627	\$	2,634,742	\$	2,663,000	\$	2,650,000
SERVICES	2200	TRANSPORTATION OF THINGS	11,960		11,960		12,000		12,000
	2300	RENTS, COMMUNICATIONS, UTILITIES & MISC CHARGES	722,076		722,076		723,000		723,000
	2400	PRINTING & REPRODUCTION	459		459		500		500
	2500	OTHER SERVICES	304,746,420		257,100,731		305,802,000		258,835,000
	2600	SUPPLIES AND MATERIALS	2,134,078		2,133,718		2,137,000		2,137,000
	3100	EQUIPMENT	246,699		246,699		247,000		247,000
	3200	LAND & STRUCTURES	\$ -		-		-		-
	4200	INSURANCE CLAIMS & INDEMNITIES	\$ -		-		-		-
	4300	INTEREST & DIVIDENDS	640		640		650		650
		NON-PERSONNEL SERVICES Total:	\$ 310,511,958	\$	262,851,025	\$	311,585,150	\$	264,605,150
		GRAND TOTAL:	\$ 453,958,555	\$	406,297,621	\$	455,976,150	\$	408,996,150

Note: The amounts presented above are cumulative from the initiation of the TARP.

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

Agreements Under TARP [Section 105(a)(3)(A)]

For Period June 2015

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
10/10/2008	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business
10/11/2008	Contract	Ennis Knupp & Associates Inc.	Investment and Advisory Services	Other Than Small Business
10/14/2008	Financial Agent	The Bank of New York Mellon	Custodian and Cash Management	Other Than Small Business
10/16/2008	Contract	PricewaterhouseCoopers LLP	Accounting/Internal Controls	Other Than Small Business
10/17/2008	Contract	Turner Consulting Group, Inc.	Archiving Services	Other Than Small Business
10/18/2008	Contract	Ernst & Young LLP	Accounting/Internal Controls	Other Than Small Business
10/29/2008	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
10/29/2008	Contract	Squire, Sanders & Dempsey LLP	Legal Advisory	Other Than Small Business
10/31/2008	Contract	Lindholm & Associates, Inc.	Human Resources Services	Woman-Owned Small Business, Small Business
11/07/2008	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
11/09/2008	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
11/17/2008	Interagency Agreement	Internal Revenue Service (IRS)	Information Technology	
11/25/2008	Interagency Agreement	Department of the Treasury - Departmental O	ffic Administrative Support	
12/03/2008	Interagency Agreement	Trade and Tax Bureau - Treasury	Information Technology	
12/05/2008	Contract	Washington Post	Administrative Support	Other Than Small Business
12/10/2008	Contract	Thacher Proffitt & Wood LLP	Legal Advisory	Other Than Small Business
12/10/2008	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
12/15/2008	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
12/16/2008	Interagency Agreement	Department of Housing and Urban Developme	ent Administrative Support	
12/22/2008	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
12/24/2008	Contract	Cushman And Wakefield Of VA Inc.	Administrative Support	Other Than Small Business
01/06/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	
01/07/2009	Contract	Colonial Parking Inc.	Administrative Support	Other Than Small Business
01/27/2009	Contract	Whitaker Brothers Business Machines Inc	Facilities Support	Small Business
01/27/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
01/30/2009	Interagency Agreement	Office of the Comptroller of the Currency	Administrative Support	
02/02/2009	Interagency Agreement	Government Accountability Office	Compliance	
02/03/2009	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
02/09/2009	Contract	Pat Taylor and Associates, Inc.	Administrative Support	Woman-Owned Small Business, Small Business
02/12/2009	Contract	Locke Lord Bissell & Liddell LLP	Legal Advisory	Other Than Small Business
02/18/2009	Financial Agent	Fannie Mae	Homeownership Program	Other Than Small Business
02/18/2009	Financial Agent	Freddie Mac	Homeownership Program	Other Than Small Business
02/20/2009	Interagency Agreement	Office of Thrift Supervision	Administrative Support	

02/20/2009	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
02/20/2009	Contract	Venable LLP	Legal Advisory	Other Than Small Business
02/20/2009	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business
02/26/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	
02/27/2009	Interagency Agreement	Pension Benefit Guaranty Corporation	Legal Advisory	
03/06/2009	Contract	The Boston Consulting Group	Financial Advisory	Other Than Small Business
03/16/2009	Financial Agent	EARNEST Partners	Small Business Assistance Program	Small Disadvantaged Business, Small Business
03/30/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Bingham McCutchen LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Haynes and Boone LLP	Legal Advisory	Other Than Small Business
03/30/2009	Contract	Mckee Nelson LLP	Legal Advisory	Other Than Small Business
03/31/2009	Contract	FI Consulting Inc.	Accounting/Internal Controls	Small Business
04/03/2009	Contract	American Furniture Rentals, Inc.	Administrative Support	Small Business
04/03/2009	Contract	The Boston Consulting Group	Financial Advisory	Other Than Small Business
04/17/2009	Interagency Agreement	Bureau of Engraving and Printing (BEP)	Administrative Support	
04/17/2009	Contract	Herman Miller, Inc.	Facilities Support	Other Than Small Business
04/21/2009	Financial Agent	Alliance Bernstein L.P.	Asset Management Services	Other Than Small Business
04/21/2009	Financial Agent	FSI Group, LLC	Asset Management Services	Other Than Small Business
04/21/2009	Financial Agent	Piedmont Investment Advisors, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
04/30/2009	Interagency Agreement	U.S. Department of State	Administrative Support	
05/05/2009	Interagency Agreement	Federal Reserve Board	Administrative Support	
05/13/2009	Interagency Agreement	Department of Treasury - US Mint	Administrative Support	
05/14/2009	Contract	Knowledgebank Inc.	Administrative Support	Small Disadvantaged Business, Small Business
05/15/2009	Contract	Phacil Inc.	Contract FOIA Support Services	Small Disadvantaged Business, HUBZone Small Business, Small Business
05/20/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	
05/22/2009	Interagency Agreement	Department of Justice - ATF	Administrative Support	
05/26/2009	Contract	Anderson Mc Coy & Orta	Legal Advisory	Woman-Owned Small Business, Small Disadvantaged Business, Small Business
05/26/2009	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business
06/09/2009	Interagency Agreement	Financial Management Service	Information Technology	
06/29/2009	Interagency Agreement	Department of the Interior	Administrative Support	
07/17/2009	Contract	Korn/Ferry International	Administrative Support	Other Than Small Business
07/30/2009	Contract	Debevoise & Plimpton, LLP	Legal Advisory	Other Than Small Business
07/30/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
07/30/2009	Contract	Fox, Swibel, Levin & Carroll, LLP	Legal Advisory	Other Than Small Business
08/10/2009	Interagency Agreement	U.S. Department of Justice	Administrative Support	
08/10/2009	Interagency Agreement	NASA	Detailee(s)	
08/18/2009	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
08/25/2009	Interagency Agreement	U.S. Department of Justice	Administrative Support	
09/02/2009	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
09/10/2009	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business,Small Business
09/11/2009	Contract	PricewaterhouseCoopers LLP	Accounting/Internal Controls	Other Than Small Business
09/18/2009	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/30/2009	Contract	Immixtechnology, Inc.	Information Technology	Other Than Small Business

09/30/2009	Contract	Immixtechnology, Inc.	Information Technology	Other Than Small Business
09/30/2009	Contract	Nna Incorporated	Administrative Support	Small Business
09/30/2009	Contract	SNL Financial LC	Financial Advisory	Other Than Small Business
11/09/2009	Interagency Agreement	Department of the Treasury - Departmental	•	Other Than Silian Business
12/16/2009	- · -	Internal Revenue Service (IRS)	Administrative Support	
12/22/2009	Interagency Agreement Contract	. ,	• • • • • • • • • • • • • • • • • • • •	Other Than Small Business
		Hughes Hubbard & Reed LLP Avondale Investments, LLC	Legal Advisory	
12/22/2009	Financial Agent	,	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	Other Theorem II Bushouse
01/15/2010	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/16/2010	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
02/16/2010	Contract	The MITRE Corporation	Information Technology	Other Than Small Business
02/18/2010	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
03/08/2010	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
03/12/2010	Interagency Agreement	Department of the Treasury - Departmental	• • • • • • • • • • • • • • • • • • • •	
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	Digital Management Inc.	Information Technology	Small Business
04/22/2010	Contract	MicroLink, LLC	Administrative Support	Small Business
04/23/2010	Contract	RDA Corporation	Information Technology	Other Than Small Business
05/04/2010	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
05/17/2010	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
06/24/2010	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
06/30/2010	Contract	The George Washington University	Administrative Support	Other Than Small Business
07/21/2010	Contract	Regis & Associates, PC	Compliance	Small Disadvantaged Business, Small Business
07/21/2010	Contract	Navigant Consulting, Inc.	Compliance	Other Than Small Business
07/22/2010	Contract	Schiff Hardin LLP	Legal Advisory	Other Than Small Business
07/22/2010	Contract	PricewaterhouseCoopers LLP	Compliance	Other Than Small Business
07/22/2010	Contract	Ernst & Young LLP	Compliance	Other Than Small Business
07/27/2010	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
08/06/2010	Contract	Seyfarth Shaw 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	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Alston & Bird LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Sullivan Cove Reign Enterprises Jv	Legal Advisory	Small Disadvantaged Business, Small Business
08/06/2010	Contract	Perkins Coie LLP	Legal Advisory	Other Than Small Business
			•	

08/06/2010	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Shulman, Rogers, Gandal, Pordy & Ecker, PA	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Love and Long, LLP	Legal Advisory	Woman-Owned Small Business, Small Disadvantaged Business, Small Business
08/06/2010	Contract	Venable LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Fox, Swibel, Levin & Carroll, LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Haynes and Boone LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Paul, Weiss, Rifkind, Wharton & Garrison LLP	Legal Advisory	Other Than Small Business
08/12/2010	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
08/30/2010	Interagency Agreement	Department of Housing and Urban Developmen	t Administrative Support	
09/01/2010	Contract	CQ-Roll Call Inc.	Administrative Support	Other Than Small Business
09/17/2010	Contract	Bingham McCutchen LLP	Legal Advisory	Other Than Small Business
09/27/2010	Contract	Davis Audrey Robinette	Administrative Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
09/30/2010	Contract	CCH Incorporated	Administrative Support	Other Than Small Business
10/01/2010	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
10/01/2010	Interagency Agreement	Department of the Treasury - Departmental Offi	c Administrative Support	
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/14/2010	Contract	Hispanic Assoc Of Coll & Univ	Administrative Support	Other Than Small Business
10/26/2010	Interagency Agreement	Government Accountability Office	Compliance	
11/08/2010	Contract	The Mitre Corporation	Information Technology	Other Than Small Business
11/18/2010	Financial Agent	Greenhill & Co., LLC	Structuring and Disposition Services	Other Than Small Business
12/02/2010	Contract	Addx Corporation	Acquisition Support Services	Service-Disabled Veteran-Owned Small Business, Small Business
12/29/2010	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
01/05/2011	Contract	Canon U.S.A. Inc.	Administrative Support	Other Than Small Business
01/18/2011	Financial Agent	Perella Weinberg Partners & Co.	Structuring and Disposition Services	Other Than Small Business
01/24/2011	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
01/26/2011	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/24/2011	Contract	ESI International Inc.	Administrative Support	Other Than Small Business
02/28/2011	Interagency Agreement	Department of the Treasury - Departmental Offi	c Administrative Support	
03/03/2011	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business, Small Business
03/10/2011	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
03/22/2011	Contract	Harrison Scott Publications, Inc.	Administrative Support	Small Business
04/20/2011	Interagency Agreement	Federal Reserve Bank of New York	Financial Advisory	
04/26/2011	Contract	PricewaterhouseCoopers LLP	Financial Advisory	Other Than Small Business
04/27/2011	Contract	Oculus Group LLC	Financial Advisory	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
04/27/2011	Contract	Lani Eko & Company, CPAs, LLC	Financial Advisory	Small Disadvantaged Business,Small Business
04/27/2011	Contract	FI Consulting Inc.	Financial Advisory	Small Business
04/27/2011	Contract	Ernst & Young LLP	Financial Advisory	Other Than Small Business

04/27/2011	Contract	ASR Analytics LLC	Financial Advisory	Small Business
04/27/2011	Contract	MorganFranklin Consulting, LLC	Financial Advisory	Other Than Small Business
04/28/2011	Interagency Agreement	Office of Personnel Management (OPM) - Weste	r Administrative Support	
04/28/2011	Contract	KPMG LLP	Financial Advisory	Other Than Small Business
04/28/2011	Contract	Booz Allen Hamilton Inc.	Financial Advisory	Other Than Small Business
05/31/2011	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
05/31/2011	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
06/02/2011	Contract	ESI International Inc.	Administrative Support	Other Than Small Business
06/09/2011	Contract	CQ-Roll Call Inc.	Administrative Support	Other Than Small Business
06/17/2011	Contract	Winvale Group LLC	Subscription Services	Small Business
07/28/2011	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
09/09/2011	Interagency Agreement	Financial Management Service	Intern	
09/12/2011	Contract	ADC LTD NM	Compliance	Small Disadvantaged Business, HUBZone Small Business, Small Business
09/15/2011	Contract	All Business Machines, Inc.	Administrative Support	Service-Disabled Veteran-Owned Small Business, HUBZone Small Business, Small Business
09/29/2011	Interagency Agreement	Department of the Interior	Administrative Support	
09/29/2011	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
10/04/2011	Interagency Agreement	Internal Revenue Service (IRS)	Detailee	
10/20/2011	Contract	All Business Machines, Inc.	Administrative Support	Service-Disabled Veteran-Owned Small Business, HUBZone Small Business, Small Business
11/18/2011	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
11/29/2011	Financial Agent	Houlihan Lokey, Inc.	Transaction Structuring Services	Other Than Small Business
12/20/2011	Contract	The Allison Group, LLC	Professional/Management Training	Woman-Owned Small Business, Small Business
12/30/2011	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
12/30/2011	Interagency Agreement	Department of the Treasury - Departmental Office	c Administrative Support	
01/04/2012	Interagency Agreement	Government Accountability Office	Compliance	
01/05/2012	Interagency Agreement	Office of Personnel Management (OPM) - Weste	r Administrative Support	
02/02/2012	Contract	Moody's Analytics, Inc.	Administrative Support	Other Than Small Business
02/07/2012	Financial Agent	Greenhill & Co., LLC	Structuring and Disposition Services	Other Than Small Business
02/14/2012	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/27/2012	Contract	Diversified Search LLC	Financial Advisory	Woman-Owned Small Business, Small Business
03/06/2012	Contract	Integrated Federal Solutions, Inc.	Administrative Support	Small Disadvantaged Business, Small Business
03/14/2012	Interagency Agreement	Department of the Interior	Administrative Support	
03/30/2012	Contract	E-Launch Multimedia, Inc.	Administrative Support	Small Disadvantaged Business, Service-Disabled Veteran-Owned Small Business, Small Business
03/30/2012	Interagency Agreement	Department of the Treasury - Departmental Office	c Administrative Support	
05/02/2012	Contract	Cartridge Technologies, Inc.	Facilities Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
05/10/2012	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business, Small Business
06/12/2012	Interagency Agreement	U.S. Department of Justice	Administrative Support	
06/15/2012	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
06/30/2012	Contract	West Publishing Corporation	Subscription Services	Other Than Small Business
07/26/2012	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
08/01/2012	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
08/03/2012	Contract	Harrison Scott Publications, Inc.	Administrative Support	Small Business
09/19/2012	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/28/2012	Contract	SNL Financial LC	Information Technology	Other Than Small Business
11/19/2012	Interagency Agreement	Government Accountability Office	Compliance	

12/13/2012	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
12/19/2012	Interagency Agreement	Department of the Treasury - Departmenta	l Offic Administrative Support	
01/01/2013	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
01/01/2013	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
02/13/2013	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
02/21/2013	Financial Agent	Raymond James and Associates, Inc.	Asset Management Services	Other Than Small Business
03/04/2013	Interagency Agreement	Department of the Treasury - Departmenta	l Offic Administrative Support	
03/07/2013	Interagency Agreement	Department of Housing and Urban Develop	ment Administrative Support	
03/26/2013	Contract	Bloomberg Finance L.P.	Subscription	Other Than Small Business
03/27/2013	Interagency Agreement	IRS - Treasury Acquisition Institute	Administrative Support	
05/01/2013	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
05/10/2013	Contract	Equilar, Inc.	Administrative	Small Disadvantaged Business, Small Business
06/13/2013	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
08/01/2013	Contract	Evolution Management, Inc.	Administrative Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
08/20/2013	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
09/25/2013	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/27/2013	Contract	SNL Financial LC	Administrative Support	Other Than Small Business
11/22/2013	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
11/22/2013	Interagency Agreement	Department of the Treasury - Departmenta	l Offic Administrative Support	
11/27/2013	Interagency Agreement	Department of the Treasury - Departmenta	l Offic Administrative Support	
12/12/2013	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
12/18/2013	Interagency Agreement	U.S. Department of Justice	Administrative Support	
03/05/2014	Interagency Agreement	U.S. Department of Justice	Administrative Support	
03/12/2014	Interagency Agreement	Department of the Treasury - Departmenta	l Offic Information Technology	
03/24/2014	Contract	The Mercer Group, Inc.	Compliance	Other Than Small Business
04/14/2014	Contract	Bloomberg Finance L.P.	Administrative Support	Other Than Small Business
06/13/2014	Contract	The Winvale Group, LLC	Administrative Support	Small Business
10/01/2014	Interagency Agreement	Internal Revenue Service Office of Procurer	ment Administrative Support	
10/29/2014	Interagency Agreement	Department of the Treasury - Departmenta	l Offic Administrative Support	
11/06/2014	Interagency Agreement	Department of the Treasury - Departmenta	l Offic Administrative Support	
11/07/2014	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
11/17/2014	Interagency Agreement	Department of the Treasury - Departmenta	l Offic Administrative Support	
11/25/2014	Interagency Agreement	Government Accountability Office	Administrative Support	
01/26/2015	Interagency Agreement	Department of the Interior	Administrative Support	
04/02/2015	Contract	Integrated Federal Solutions, Inc.	Administrative Support	Small Business, Small Disadvantaged Business

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

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

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

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

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending June 30, 2015

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

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

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

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

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

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

Troubled Asset Relief Program

Transactions Report - Investment Programs For Period Ending July 1, 2015

CAPITAL PURCHASE PROGRAM

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Canital	Repayment / Dispos	ition / Auction ^{3,5}		(Realized Loss) /	Gain ⁵	Warrant Procee	ds
i donitote	mandator runt	city	State	Bute	Original investment Type	Amount	Investment	TOTAL CASIL DACK	mestment status	Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)	Gain	Amount	us
11	1ST CONSTITUTION BANCORP	CRANBURY	NI	23-Dec-08	Preferred Stock w/ Warrants	\$12,000,000.00	\$0.00	\$13,433,242.67	Redeemed, in full; warrants not outstanding		(166)						
**	1ST CONSTITUTION BANCORP	CRANBURY	NJ	27-Oct-10	TICKING SOCK WY WOTHING	\$12,000,000.00	30.00	\$13,433,E4E.07	redecined, in rail, warrants not outstanding	\$12,000,000.00		12,000	\$1,000.00				
	1ST CONSTITUTION BANCORP	CRANBURY	NJ	22-Nov-11												\$326,576.00	231,782
8,14,18,44	1ST ENTERPRISE BANK 1ST ENTERPRISE BANK	LOS ANGELES LOS ANGELES	CA	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		\$0,000,000.00				\$10,400,000.00		10,400	\$1,000.00			\$220,000.00	220
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								
44	1ST FINANCIAL SERVICES CORPORATION 1ST SOURCE CORPORATION	HENDERSONVILLE SOUTH BEND	NC	31-Dec-13 23-Jan-09	Preferred Stock w/ Warrants	Ć444 000 000 00	ćo 00	6435 400 000 00	Deduced in fell consists at a state dis-	\$8,000,000.00		16,369	\$488.70	(\$8,369,000.00)			
11	1ST SOURCE CORPORATION	SOUTH BEND	IN	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	SOUTH BEND	IN	9-Mar-11						, ,,		, , ,				\$3,750,000.00	837,947
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. AB&T FINANCIAL CORPORATION	BOCA RATON GASTONIA	FL NC	18-Nov-09 23-Jan-09	Preferred Stock w/ Warrants	\$3,500,000.00	\$0.00	\$1,274,909.59	Sold, in full; warrants outstanding	\$10,000,000.00		10,000	\$1,000.00			\$500,000.00	500
	AB&T FINANCIAL CORPORATION	GASTONIA	NC	19-Nov-13	TICKING SOCK WY WOTHING	\$3,300,000.00	50.00	J1,214,303.33	John, III Tuli, Walturia Galatariang	\$815,100.00		2,964	\$275.00	(\$2,148,900.00)			
	AB&T FINANCIAL CORPORATION	GASTONIA	NC	6-Jan-14							(\$50,000.00)						
	AB&T FINANCIAL CORPORATION	GASTONIA	NC	10-Feb-14						\$150,621.36		536	\$281.00	(\$385,378.64)			
44 8 14	AB&T FINANCIAL CORPORATION ADBANC, INC.	GASTONIA OGALLALA	NC NE	19-Mar-14 30-Jan-09	Preferred Stock w/ Exercised Warrants	\$12,720,000.00	\$0.00	\$15,071,769.00	Redeemed, in full; warrants not outstanding		(\$1,506.21)						
44,0,14	ADBANC, INC.	OGALLALA	NE	21-Jul-11	Treating stock wy Exercised Walland	J12,720,000.00	30.00	\$13,071,703.00	redecined, in tall, wall and not outstalling	\$12,720,000.00		12,720	\$1,000.00			\$636,000.00	636
8,14	ALARION FINANCIAL SERVICES, INC.	OCALA	FL	23-Jan-09	Preferred Stock w/ Exercised Warrants	\$6,514,000.00	\$0.00	\$7,674,004.73	Sold, in full; warrants not outstanding								
	ALARION FINANCIAL SERVICES, INC.	OCALA OCALA	FL	19-Jul-13 22-Jul-13						\$877,729.70		893	\$982.90	(\$15,270.30)		\$337.363.35	225
	ALARION FINANCIAL SERVICES, INC. ALARION FINANCIAL SERVICES, INC.	OCALA	FL	12-Sep-13						\$5,524,880.90	(\$64,026.11)	5,621	\$982.90	(\$96,119.10)		\$337,303.35	320
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		(40.)020127						
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	28-Nov-12						\$208,870.74		234	\$892.60	(\$25,129.26)			
	ALASKA PACIFIC BANCSHARES, INC. ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	29-Nov-12 11-Jan-13						\$4,058,697.67	(\$42,675.67)	4,547	\$892.60	(\$488,302.33)			
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	26-Mar-13							(\$42,675.67)						
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK	1-Apr-14							(41)=2110					\$2,370,908.26	175,772
8120	ALLEGIANCE BANCSHARES, INC.	HOUSTON	TX	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$11,000,000.00	\$11,000,000.00	\$4,248,089.07	Full investment outstanding; warrants outstanding								
	ALLIANCE BANCSHARES, INC.	DALTON	GA GA	26-Jun-09 27-Mar-13	Preferred Stock w/ Exercised Warrants	\$2,986,000.00	\$0.00	\$3,581,397.27	Sold, in full; warrants not outstanding							\$94 153 69	101
	ALLIANCE BANCSHARES, INC.	DALTON	GA	28-Mar-13						\$2,856,437.46		2,986	\$956.60	(\$129,562.54)		\$44,746.31	48
	ALLIANCE BANCSHARES, INC.	DALTON	GA	9-Apr-13						(A)4000/100000	(\$25,000.00)	2,000	7	(4-2-5/4-0-10-1)		\$14J. Mad	
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 ALLIANCE FINANCIAL CORPORATION	SYRACUSE SYRACUSE	NY	13-May-09 17-Jun-09						\$26,918,000.00		26,918	\$1,000.00			\$900,000.00	173,069
15,14	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN	26-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$9,806,136.60	Sold, in full; warrants not outstanding							3500,000.00	173,003
	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN	6-Feb-13						\$3,375,945.00		4,500,000	\$0.75	(\$1,124,055.00)			
	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN	7-Feb-13						\$5,626,575.00		7,500,000	\$0.75	(\$1,873,425.00)		\$504,900.00	600,000
8	ALLIANCE FINANCIAL SERVICES, INC. ALLIED FIRST BANCORP, INC.	SAINT PAUL OSWEGO	MN	26-Mar-13 24-Apr-09	Preferred Stock w/ Exercised Warrants	\$3,652,000.00	\$3,652,000.00	\$409,753.00	Full investment outstanding; warrants outstanding		(\$90,025.20)						
8,14	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	co	27-Mar-09	Preferred Stock w/ Exercised Warrants	\$70,000,000.00	\$0.00	\$73,129,160.69	Sold, in full; warrants not outstanding								
	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	co	18-Sep-12		V. 1,000,000	, , ,		,	\$280,115.76		344	\$814.30	(\$63,884.24)			
	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	co	18-Sep-12 19-Sep-12		¥.0jaa0jaa000	,,,,,,			\$6,559,920.24		8,056	\$814.30	(\$1,496,079.76)		62 204 270 00	3.500
	ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS GLENWOOD SPRINGS	CO CO	18-Sep-12		¥,	,,,,,				(\$570.003.00)					\$3,291,750.00	3,500
45,8,14	ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO AMB FRANCALCA CORPORATION	GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS MUNSTER	CO CO CO IN	18-Sep-12 19-Sep-12 20-Sep-12 16-Nov-12 30-Jan-09	Preferred Stock w/ Exercised Warrants	\$3,674,000.00	\$0.00	\$4,387,576.45	Redeemed, in full; warrants not outstanding	\$6,559,920.24 \$50,160,264.00	(\$570,003.00)	8,056 61,600	\$814.30 \$814.30	(\$1,496,079.76)			
	ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO AMB TRANCIAL CORPORATION AMB TRANCIAL CORPORATION AMB TRANCIAL CORPORATION	GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS MUNSTER MUNSTER	IN IN	18-Sep-12 19-Sep-12 20-Sep-12 16-Nov-12 30-Jan-09 22-Sep-11	,	\$3,674,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$6,559,920.24	(\$570,003.00)	8,056	\$814.30	(\$1,496,079.76)		\$3,291,750.00 \$184,000.00	3,500
45,8,14 44,8,14	ALPINE BANKS OF COLORADO AND FINANCIAL CORPORATION AND FINANCIAL CORPORATION AND FINANCIAL CORPORATION	GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS MUNSTER MUNSTER COLLINSVILLE	CO CO CO IN IN	18-Sep-12 19-Sep-12 20-Sep-12 16-Nov-12 30-Jan-09 22-Sep-11 6-Mar-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants			\$4,387,576.45 \$2,960,021.33		\$6,559,920.24 \$50,160,264.00 \$3,674,000.00	(\$570,003.00)	8,056 61,600 3,674	\$814.30 \$814.30 \$1,000.00	(\$1,496,079.76)		\$184,000.00	
	ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO AMB FINANCIAL COMPORATION AMB FINANCIAL COMPORATION AMB FINANCIAL COMPORATION AMBERIBANK HOLDING COMPANY, INC. / AMBRICAN BANK OF OKLAHOMA AMBERIBANK HOLDING COMPANY, INC. / AMBRICAN BANK OF OKLAHOMA	GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS MUNSTER MUNSTER COLLINSVILLE COLLINSVILLE	IN IN	18-Sep-12 19-Sep-12 20-Sep-12 16-Nov-12 30-Jan-09 22-Sep-11 6-Mar-09 15-Sep-11	Preferred Stock w/ Exercised Warrants	\$3,674,000.00 \$2,492,000.00	\$0.00	\$2,960,021.33	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$6,559,920.24 \$50,160,264.00	(\$570,003.00)	8,056 61,600	\$814.30 \$814.30	(\$1,496,079.76)			
	ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO AMB FINANCAL COMPORATION AMB FINANCAL COMPORATION AMBERIANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA AMERICAN LORPESS COMPANY	GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS MUNSTER MUNSTER COLLINSVILLE COLLINSVILLE NEW YORK NEW YORK	IN IN	18-Sep-12 19-Sep-12 20-Sep-12 16-Nov-12 30-Jan-09 22-Sep-11 6-Mar-09 15-Sep-11 9-Jan-09 17-Jun-09	,	\$3,674,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$6,559,920.24 \$50,160,264.00 \$3,674,000.00	(\$570,003.00)	8,056 61,600 3,674	\$814.30 \$814.30 \$1,000.00	(\$1,496,079.76)		\$184,000.00	184 125
44,8,14	ALPINE BANKS OF COLORADO AMB FINANCIAL CORPORATION AMB FINANCIAL CORPORATION AMB FINANCIAL CORPORATION AMBERIAN HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA AMBERIAN HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA AMBERIAN FOLDING COMPANY AMERICAN EXPERS COMPANY AMERICAN EXPERS COMPANY	GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS MUNSTER MUNSTER COLLINSVILLE COLLINSVILLE NEW YORK NEW YORK NEW YORK	IN IN OK OK NY NY	18-Sep-12 19-Sep-12 20-Sep-12 20-Sep-12 16-Nov-12 30-Jan-09 22-Sep-11 6-Mar-09 15-Sep-11 9-Jan-09 17-Jun-09 29-Jul-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00	\$0.00 \$0.00 \$0.00	\$2,960,021.33 \$3,803,257,308.33	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$6,559,920.24 \$50,160,264.00 \$3,674,000.00 \$2,492,000.00	(\$570,003.00)	8,056 61,600 3,674 2,492	\$814.30 \$814.30 \$1,000.00 \$1,000.00	(\$1,496,079.76)		\$184,000.00	
	ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO AMB FINANCAL COMPORATION AMB FINANCAL COMPORATION AMBERIANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA AMERICAN LORPESS COMPANY	GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS MUNSTER MUNSTER COLLINSVILLE COLLINSVILLE NEW YORK NEW YORK	IN IN	18-Sep-12 19-Sep-12 20-Sep-12 16-Nov-12 30-Jan-09 22-Sep-11 6-Mar-09 15-Sep-11 9-Jan-09 17-Jun-09 29-Jul-09 29-Jul-09	Preferred Stock w/ Exercised Warrants	\$3,674,000.00 \$2,492,000.00	\$0.00	\$2,960,021.33	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$6,559,920.24 \$50,160,264.00 \$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00	(\$570,003.00)	8,056 61,600 3,674 2,492	\$814.30 \$814.30 \$1,000.00 \$1,000.00 \$1,000.00	(\$1,496,079.76)		\$184,000.00 \$125,000.00 \$340,000,000.00	184 125
44,8,14	ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO AMB FINANCIAL COMPORATION AMB FINANCIAL COMPORATION AMB FINANCIAL COMPORATION AMBIERIANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA AMBIERIANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA AMBIERIAN HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA AMBIERIAN EXPRESS COMPANY AMBIERIAN EXPRESS COMPANY AMBIERIAN EXPRESS COMPANY AMBIERIAN EXPRESS COMPANY	GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS MUNSTER COLLINSVILLE COLLINSVILLE NEW YORK NEW YORK NEW YORK NEW YORK NEW YORK	IN IN OK OK NY NY	18-Sep-12 19-Sep-12 20-Sep-12 20-Sep-12 16-Nov-12 30-Jan-09 22-Sep-11 6-Mar-09 15-Sep-11 9-Jan-09 17-Jun-09 29-Jul-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00	\$0.00 \$0.00 \$0.00	\$2,960,021.33 \$3,803,257,308.33	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$6,559,920.24 \$50,160,264.00 \$3,674,000.00 \$2,492,000.00	(\$570,003.00)	8,056 61,600 3,674 2,492 3,388,890	\$814.30 \$814.30 \$1,000.00 \$1,000.00	(\$1,496,079.76)		\$184,000.00	184 125
44,8,14 11 11,8,14	ALPINE BANKS OF COLORADO AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMBERIAN HOLDING COMPARY, INC. / AMERICAN BANK OF ORLAHOMA AMERIBANK HOLDING COMPARY, INC. / AMERICAN BANK OF ORLAHOMA AMERICAN EXPRESS COMPANY AMERICAN EXPRESS COMPANY AMERICAN EXPRESS COMPANY AMERICAN FREMER BANCORP AMERICAN STATE BANCSARES, INC. AMERICAN STATE BANCSARES, INC.	GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS MUNSTER MUNSTER COLLINSVILLE NEW YORK NEW YORK NEW YORK ARCADIA ARCADIA GREAT BEND GREAT BEND	IN IN OK OK NY NY	18-5ep-12 19-5ep-12 20-5ep-12 16-Nov-12 30-Jan-09 12-5ep-11 6-Mar-09 15-5ep-11 9-Jan-09 17-Jun-09 29-Jul-09 29-May-09 26-Jan-11 9-Jan-09 29-Jan-09 2-Jan-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00 \$6,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,960,021.33 \$3,803,257,308.33 \$2,052,682.49 \$7,220,141.67	Redeemed, in full; warrants not outstanding	\$6,559,920.24 \$50,160,264.00 \$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00	(\$570,003.00)	8,056 61,600 3,674 2,492 3,388,890	\$814.30 \$814.30 \$1,000.00 \$1,000.00 \$1,000.00	(\$1,496,079.76)		\$184,000.00 \$125,000.00 \$340,000,000.00	184 125
44,8,14 11 11,8,14	ALPINE BANKS OF COLORADO AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMERIBANK HOLDING COMPARY, INC. / AMERICAN BANK OF OKLAHOMA AMERIBANK HOLDING COMPARY, INC. / AMERICAN BANK OF OKLAHOMA AMERICAN DEPERS COMPARY AMERICAN DEPERS COMPARY AMERICAN DEPERS COMPARY AMERICAN PREMIER BANCORP AMERICAN PREMIER BANCORP AMERICAN PREMIER BANCORP AMERICAN STATE BANCARRS, INC AMERICAN STATE BANCARRS, INC AMERICAN STATE BANCARRS, INC	GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS MUNSTER COLLINSVILLE NEW YORK NEW YORK NEW YORK ARCADIA ARCADIA GREAT BEND MOUTRIE	IN IN OK OK NY NY NY CA CA KS KS	18-5ep-12 15-5ep-12 20-5ep-12 16-Nov-12 30-1an-09 22-5ep-11 6-Mar-09 15-5ep-11 9-1an-09 29-Jul-09 29-Jul-09 29-Jul-09 29-Jul-09 29-Jul-09 21-Jul-0	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00	\$0.00 \$0.00 \$0.00	\$2,960,021.33 \$3,803,257,308.33 \$2,052,682.49	Redeemed, in full; warrants not outstanding	\$6,559,920,24 \$50,160,264.00 \$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00		8,056 61,600 3,674 2,492 3,388,890 1,800 6,000	\$814.30 \$814.30 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$1,496,079.76) (\$11,439,736.00)		\$184,000.00 \$125,000.00 \$340,000,000.00 \$90,000.00	184 125 24,264,129 90
44,8,14 11 11,8,14	ALPINE BANKS OF COLORADO AME FIRANCIAL CORPORATION AME FIRANCIAL CORPORATION AMERIBANK HOLDING COMPARY, INC. / AMERICAN BANK OF OKLAHOMA AMERIBANK HOLDING COMPARY, INC. / AMERICAN BANK OF OKLAHOMA AMERICAN EXPRESS COMPANY AMERICAN EXPRESS COMPANY AMERICAN EXPRESS COMPANY AMERICAN PREMER BANCORP AMERICAN STATE BANCSAMER, INC. AMERICAN STATE BANCSAMER, INC. AMERICAN STATE BANCSAMER, INC. AMERICAN BANCSAMER, INC. AMERICAN BANCSAMER, INC. AMERIS SANCORP	GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS MUNSTER COLLINSVILLE NEW YORK NEW YORK NEW YORK ARCADIA ARCADIA GREAT BEND GREAT BEND MOULTRIE MOULTRIE	IN IN OK OK NY NY	18-Sep-12 19-Sep-12 20-Sep-12 56-Nov-12 30-Jan-09 22-Sep-11 9-Jan-09 15-Sep-11 9-Jan-09 17-Jun-09 29-Jul-09 20-Jul-09 20	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00 \$6,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,960,021.33 \$3,803,257,308.33 \$2,052,682.49 \$7,220,141.67	Redeemed, in full; warrants not outstanding	\$6,559,920,24 \$50,160,264.00 \$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00	(\$570,003.00)	3,674 2,492 3,388,890	\$814.30 \$814.30 \$1,000.00 \$1,000.00 \$1,000.00	(\$1,496,079.76)		\$184,000.00 \$125,000.00 \$340,000,000.00 \$90,000.00 \$300,000.00	184 125 24,264,129 90 300
44,8,14 11 11,8,14	ALPINE BANKS OF COLORADO AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMERIBANK HOLDING COMPARY, INC. / AMERICAN BANK OF OKLAHOMA AMERIBANK HOLDING COMPARY, INC. / AMERICAN BANK OF OKLAHOMA AMERICAN DEPERS COMPARY AMERICAN DEPERS COMPARY AMERICAN DEPERS COMPARY AMERICAN PREMIER BANCORP AMERICAN PREMIER BANCORP AMERICAN PREMIER BANCORP AMERICAN STATE BANCARRS, INC AMERICAN STATE BANCARRS, INC AMERICAN STATE BANCARRS, INC	GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS MUNSTER COLLINSVILLE NEW YORK NEW YORK NEW YORK ARCADIA ARCADIA GREAT BEND MOUTRIE	IN IN OK OK NY NY NY CA CA KS KS GA GA	18-5ep-12 15-5ep-12 20-5ep-12 16-Nov-12 30-1an-09 22-5ep-11 6-Mar-09 15-5ep-11 9-1an-09 29-Jul-09 29-Jul-09 29-Jul-09 29-Jul-09 29-Jul-09 21-Jul-0	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00 \$6,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,960,021.33 \$3,803,257,308.33 \$2,052,682.49 \$7,220,141.67	Redeemed, in full; warrants not outstanding	\$6,559,920,24 \$50,160,264.00 \$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00		8,056 61,600 3,674 2,492 3,388,890 1,800 6,000	\$814.30 \$814.30 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$1,496,079.76) (\$11,439,736.00)		\$184,000.00 \$125,000.00 \$340,000,000.00 \$90,000.00	184 125 24,264,129 90
44,8,14 11 11,8,14	ALPINE BANKS OF COLORADO AMBERINANIA CORPORATION AMBERINANIA CORPORATION AMBERINANIA COLOROGANIA AMBERINANIA FOLIDING COMPARY, INC. / AMBERICAN BANK OF OKLAHOMA AMBERINANI FOLIDING COMPARY, INC. / AMBERICAN BANK OF OKLAHOMA AMBERINANI FOLIDING COMPARY, INC. / AMBERICAN BANK OF OKLAHOMA AMBERICAN DEPUBLIS COMPARY AMBERICAN DEPUBLIS COMPARY AMBERICAN PUBLIS BANCORP AMBERICAN PREMIER BANCORP AMBERICAN STATE BANCSHARIS, INC.	GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS MAINSTER COLLINSVILLE COLLINSVILLE COLLINSVILLE COLLINSVILLE COLLINSVILLE NEW YORK NEW YORK ARCADIA ARCADIA ARCADIA ARCADIA MACADIA MACAD	IN IN OK OK NY NY NY CA CA KS KS GA GA	18 Sep-12 20 Sep-12 20 Sep-12 16 Nov-12 30 Jan-09 22 Sep-11 30 Jan-09 22 Sep-11 30 Jan-09 15 Sep-11 9 Jan-09 17 Jun-09 29 Jul-09 29 Jul-09 28 Jun-09 29 Jul-09 29 Jun-09 20 Jun-09 20 Jun-09 20 Jun-09 20 Jun-09 21 Jun-09 21 Jun-09 22 Jun-09 23 Jun-09 24 Jun-09 25 Jun-09 25 Jun-09 28 Jun-09 28 Jun-09 29 Jun-09 28 Jun-09 29 Jun-09 29 Jun-09 20 Jun-	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Williams Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00 \$6,000,000.00 \$52,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,960,021.33 \$3,803,257,308.33 \$2,052,682.49 \$7,220,141.67 \$59,637,438.67	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$6,559,920,24 \$50,160,264.00 \$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00		8,056 61,600 3,674 2,492 3,388,890 1,800 6,000	\$814.30 \$814.30 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$1,496,079.76) (\$11,439,736.00)		\$184,000.00 \$125,000.00 \$340,000,000.00 \$90,000.00 \$300,000.00 \$300,000.00	184 125 24,264,129 90 300 698,554
44,8,14 11 11,8,14 11,8,14	ALPINE BANKS OF COLORADO AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMBERIAN HOLDING COMPARY, INC. / AMERICAN BANK OF OKLAHOMA AMBERIAN HOLDING COMPARY, INC. / AMERICAN BANK OF OKLAHOMA AMBERIAN HOLDING COMPARY, INC. / AMERICAN BANK OF OKLAHOMA AMBERICAN EXPRESS COMPANY AMBERICAN EXPRESS COMPANY AMBERICAN PREMER BANCORP AMBERICAN FOR THE BANCORP AMBERICAN FOR THE BANCORP AMBERICAN STATE BANCSAMES, INC. AMBERISAN STATE BANCSAMES, INC.	GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS MAINSTER COLLINSVILLE COLLINSVILLE COLLINSVILLE NEW YORK NEW YORK NEW YORK ARCADA ARCADA ARCADA ARCADA ARCADA ORRET BEND MOULTRIE MOULTRIE MOULTRIE MOULTRIE MOULTRIE JOHNSTOWN JOHNSTOWN JOHNSTOWN	IN IN OK OK NY NY NY CA CA KS KS GA GA	18-Sep-12 19-Sep-12 20-Sep-12 16-Nov-12 30-Jan-09 22-Sep-11 6-Mar-09 15-Sep-11 9-Jan-09 29-Jul-09 29-Jul-09 29-Jul-09 29-Jul-09 29-Jul-09 29-Jul-09 29-Jul-09 29-Jul-09 29-Jul-09 29-Jul-09 29-Jul-09 29-Jul-09 20-Jul-0	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00 \$6,000,000.00 \$52,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,960,021.33 \$3,803,257,308.33 \$2,052,682.49 \$7,220,141.67 \$50,637,438.67	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$6,559,920.24 \$50,160,264.00 \$3,674,000.00 \$2,492,000.00 \$3,388,990,000.00 \$1,800,000.00 \$6,000,000.00 \$48,391,200.00		8,056 61,600 3,674 2,492 3,388,890 1,800 6,000 52,000	\$814.30 \$814.30 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00	(\$1,496,079.76) (\$11,439,736.00)		\$184,000.00 \$125,000.00 \$340,000,000.00 \$90,000.00 \$300,000.00	184 125 24,264,129 90 300
44,8,14 11 11,8,14	ALPINE BANKS OF COLORADO AMBERINANIA CORPORATION AMBERINANIA CORPORATION AMBERINANIA COLOROGANIA AMBERINANIA FOLIDING COMPARY, INC. / AMBERICAN BANK OF OKLAHOMA AMBERINANI FOLIDING COMPARY, INC. / AMBERICAN BANK OF OKLAHOMA AMBERINANI FOLIDING COMPARY, INC. / AMBERICAN BANK OF OKLAHOMA AMBERICAN DEPUBLIS COMPARY AMBERICAN DEPUBLIS COMPARY AMBERICAN PUBLIS BANCORP AMBERICAN PREMIER BANCORP AMBERICAN STATE BANCSHARIS, INC.	GLENWOOD SPRINGS MANISTER COULINSVILLE COULINSVILLE COULINSVILLE NEW YORK NEW YORK NEW YORK ARCADA ARCA	IN IN OK OK NY NY NY CA CA KS KS GA GA	18 Sep-12 20 Sep-12 20 Sep-12 16 Nov-12 30 Jan-09 22 Sep-11 30 Jan-09 22 Sep-11 30 Jan-09 15 Sep-11 9 Jan-09 17 Jun-09 29 Jul-09 29 Jul-09 29 Jul-09 29 Jun-09 21 Jun-09 22 Jun-09 23 Jun-09 24 Jun-09 24 Jun-09 25 Jun-	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Williams Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00 \$6,000,000.00 \$52,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,960,021.33 \$3,803,257,308.33 \$2,052,682.49 \$7,220,141.67 \$59,637,438.67	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$6,559,920.24 \$50,160,264.00 \$3,674,000.00 \$2,492,000.00 \$3,388,990,000.00 \$1,800,000.00 \$6,000,000.00 \$48,391,200.00		8,056 61,600 3,674 2,492 3,388,890 1,800 6,000 52,000	\$814.30 \$814.30 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$3,000.00	(\$1,496,079.76) (\$11,439,736.00)		\$184,000.00 \$125,000.00 \$340,000,000.00 \$90,000.00 \$300,000.00 \$300,000.00	184 125 24,264,129 90 300 698,554
44,8,14 11 11,8,14 11,8,14	ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMBERICAN EDITES COMPANY, INC. / AMERICAN BANK OF OKLAHOMA AMBERICAN EDITES COMPANY AMBERICAN EDITES SOMPANY AMBERICAN EDITES BANCORP AMBERICAN FIRANCIA BANCORP AMBERICAN FIRANCIA BANCORP AMBERICAN FIRANCIA BANCORP AMBERICAN EDITES EDITES BANCORP AMBERICAN EDI	GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS MAINSTER COLLINSVILLE COLLINSVILLE COLLINSVILLE NEW YORK NEW YORK NEW YORK ARCADA ARCADA ARCADA ARCADA ARCADA ORRET BEND MOULTRIE MOULTRIE MOULTRIE MOULTRIE MOULTRIE JOHNSTOWN JOHNSTOWN JOHNSTOWN	IN IN OK OK NY NY NY CA CA KS KS GA GA	18-Sep-12 19-Sep-12 20-Sep-12 20-Sep-12 16-Nov-12 30-lan-09 12-Sep-11 6-Mar-09 15-Sep-11 9-lan-09 17-lun-09 29-May-09 26-lan-11 9-lan-09 28-May-09 26-lan-11 21-Nov-08 19-lun-02 22-Aug-12 10-Dec-08 11-Aug-11 21-Nov-18 11-Aug-11 21-Nov-18 12-Nov-11 21-Nov-18 13-Aug-12 22-Aug-12 23-May-13 24-May-13	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00 \$6,000,000.00 \$52,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,960,021.33 \$3,803,257,308.33 \$2,052,682.49 \$7,220,141.67 \$50,637,438.67	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$6,559,920,24 \$50,166,264,00 \$3,674,000,00 \$2,492,000,00 \$3,388,890,000,00 \$1,800,000,00 \$6,000,000,00 \$48,391,200,00 \$21,000,000,00 \$3350,040,00 \$31,100,000,00		8,056 61,600 3,674 2,492 3,388,890 1,800 6,000 52,000	\$814.30 \$814.30 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$1,496,073.76) (\$11,439,736.00)		\$184,000.00 \$125,000.00 \$340,000,000.00 \$90,000.00 \$300,000.00 \$2,670,000.00 \$825,000.00	184 125 24,264,129 90 300 698,554
44,8,14 11 11,8,14 11,8,14	ALPINE BANKS OF COLORADO AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMBERIBAN HOLDING COMPARY, INC. / AMERICAN BANK OF OKLAHOMA AMBERIBAN HOLDING COMPARY, INC. / AMERICAN BANK OF OKLAHOMA AMBERICAN EXPRESS COMPANY AMBERICAN EXPRESS COMPANY AMBERICAN PREMER BANCORP AMBERICAN FIREMER BANCORP AMBERICAN FIREMER BANCORP AMBERICAN FIREMER BANCSAMES, INC. AMBERICAN STATE BANCSAMES, INC. AMBERICAN FIREMER BANCSAMES, INC. AMBERIS BANCORP AMBERICAN FIREMER BANCSAMES, INC. AMBERIS BANCORP AMBERICAN FIREMER BANCSAMES, INC. AMBERIS FIREMACIAL, INC. AMBERIS FIRANCIAL, SERVICES, INC. AMBERIS FIRANCIAL, SERVICES, INC. AMBERIS FIRANCIAL, SERVICES, INC. AMBERIS FIRANCIAL, SERVICES, INC.	GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS MAINSTER COLLINSVILLE COLLINSVILLE COLLINSVILLE NEW YORK NEW YORK NEW YORK NEW YORK ARCADIA ARCADIA ARCADIA ARCADIA MACDOR GREAT BEND MOULTRIE	IN IN OK OK NY NY NY CA CA KS KS GA GA	18 5ep 12 19 5ep 12 20 5ep 12 19 5ep 12 20 5ep 12 10 5ep	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00 \$6,000,000.00 \$52,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,960,021.33 \$3,803,257,308.33 \$2,052,682.49 \$7,220,141.67 \$50,637,438.67	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$6,559,920.24 \$50,160,264.00 \$3,674,000.00 \$2,492,000.00 \$3,388,990,000.00 \$1,380,000.00 \$48,391,200.00 \$21,000,000.00	(\$725,868.00)	8,056 61,600 3,674 2,492 3,388,890 1,800 6,000 52,000	\$814.30 \$814.30 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$1,496,079.76) (\$11,439,736.00) (\$15,409,736.00) (\$3,608,800.00)		\$184,000.00 \$125,000.00 \$340,000,000.00 \$90,000.00 \$300,000.00 \$300,000.00	184 125 24,264,129 90 300 698,554
44,8,14 11 11,8,14 11,8,14	ALPINE BANKS OF COLORADO AND FIRANCIAL CORPORATION AND FIRANCIAL STRUCTS, INC. AND FIRANCIAL STRUCTS, INC. AND FIRANCIAL STRUCTS, INC. AND FIRST FIRANCIAL STRUCTS, INC.	GLENWOOD SPRINGS GLENWO	IN IN OK OK NY NY NY CA CA KS KS GA GA	18 5ep 22 19 5ep 22 20 5ep 22 16 4ep 22 30 5ep 22 16 4ep 22 30 5ep 22 16 4ep 22 30 5ep 22 17 5ep 11 19 1an 09 19 1an 09 19 1an 09 20 5ep 11 9 1an 09 20 5ep 11 10 5ep 11	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Subordinated Debentures w/ Exercised Warrants	\$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00 \$6,000,000.00 \$52,000,000.00 \$21,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,960,021.33 \$3,801,257,308.33 \$3,801,257,308.33 \$2,052,682.49 \$7,220,141.67 \$59,637,438.67 \$24,601,666.66	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$6,559,920,24 \$50,166,264,00 \$3,674,000,00 \$2,492,000,00 \$3,388,890,000,00 \$1,800,000,00 \$6,000,000,00 \$48,391,200,00 \$21,000,000,00 \$3350,040,00 \$31,100,000,00		8,056 61,600 3,674 2,492 3,388,890 1,800 6,000 52,000 21,000 374,000 2,200,000	\$814.30 \$814.30 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$1,496,073.76) (\$11,439,736.00) (\$11,439,736.00) (\$3,608,800.00) (\$3,608,800.00) (\$48,800.00)		\$184,000.00 \$125,000.00 \$340,000,000.00 \$90,000.00 \$300,000.00 \$2,670,000.00 \$825,000.00	184 125 24,264,129 90 300 698,554
44,8,14 11 11,8,14 11,8,14	ALPINE BANKS OF COLORADO AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMBERIBAN HOLDING COMPARY, INC. / AMERICAN BANK OF OKLAHOMA AMBERIBAN HOLDING COMPARY, INC. / AMERICAN BANK OF OKLAHOMA AMBERICAN EXPRESS COMPANY AMBERICAN EXPRESS COMPANY AMBERICAN PREMER BANCORP AMBERICAN FIREMER BANCORP AMBERICAN FIREMER BANCORP AMBERICAN FIREMER BANCSAMES, INC. AMBERICAN STATE BANCSAMES, INC. AMBERICAN FIREMER BANCSAMES, INC. AMBERIS BANCORP AMBERICAN FIREMER BANCSAMES, INC. AMBERIS BANCORP AMBERICAN FIREMER BANCSAMES, INC. AMBERIS FIREMACIAL, INC. AMBERIS FIRANCIAL, SERVICES, INC. AMBERIS FIRANCIAL, SERVICES, INC. AMBERIS FIRANCIAL, SERVICES, INC. AMBERIS FIRANCIAL, SERVICES, INC.	GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS MAINSTER COLLINSVILLE COLLINSVILLE COLLINSVILLE NEW YORK NEW YORK NEW YORK NEW YORK ARCADIA ARCADIA ARCADIA ARCADIA MACDOR GREAT BEND MOULTRIE	IN IN OK OK NY NY NY CA CA KS KS GA GA	18 5ep 12 19 5ep 12 20 5ep 12 19 5ep 12 20 5ep 12 10 5ep	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00 \$6,000,000.00 \$52,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,960,021.33 \$3,803,257,308.33 \$2,052,682.49 \$7,220,141.67 \$50,637,438.67	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$6,559,920,24 \$50,166,264,00 \$3,674,000,00 \$2,492,000,00 \$3,388,890,000,00 \$1,800,000,00 \$6,000,000,00 \$48,391,200,00 \$21,000,000,00 \$3350,040,00 \$31,100,000,00	(\$725,868.00)	8,056 61,600 3,674 2,492 3,388,890 1,800 6,000 52,000 21,000 374,000 2,200,000	\$814.30 \$814.30 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$1,496,073.76) (\$11,439,736.00) (\$11,439,736.00) (\$3,608,800.00) (\$3,608,800.00) (\$48,800.00)		\$184,000.00 \$125,000.00 \$340,000,000.00 \$90,000.00 \$300,000.00 \$2,670,000.00 \$825,000.00	184 125 24,264,129 90 300 698,554
44,8,14 11 11,8,14 11,8,14	ALPINE BANKS OF COLORADO AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMBERIBAN HOLDING COMPARY, INC. / AMERICAN BANK OF OKLAHOMA AMBERIBAN HOLDING COMPARY, INC. / AMERICAN BANK OF OKLAHOMA AMBERICAN SPRESS COMPANY AMBERICAN SPRESS COMPANY AMBERICAN SPRESS COMPANY AMBERICAN SPRESS COMPANY AMBERICAN FIREMER BANCORP AMBERICAN STATE BANCSAMES, INC. AMBERICAN STATE STANACIAL, INC. AMBERICAN STATE STANACIAL, INC. AMBERICAN STATE STANACIAL, SERVICES, INC. AMBERICAN STANACIAL, SERVICES, INC. AMARDICAN STANACIAL, SERVICES, INC. AMARDICAN STANACIAL, SERVICES, INC. AMARDICAN STANACIAL, SERVICES, INC. AMARDICAN STANACIAL, INC. AMBORD STANACIAL,	GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS MAINSTER COLLINSVILLE COLLINSVILLE NEW YORK NEW YORK NEW YORK NEW YORK ARCADIA ARCADIA ARCADIA ARCADIA ARCADIA MOUTITIE MOULTITIE MACCOOK MACCOOK MACCOOK MACCOOK MAGOGON MAMADOULS	IN IN OK OK OK NY NY NY CA CA KS GA GA PA NE NE NE NE NE NE NE NE NE MI	18 5ep 12 19 5ep 12 20 5ep 12 16 Nov 12 30 3an 09 12 3ep 11 15 Sep 11 15 Sep 11 17 3an 09 17 3an 09 12 3an 11 9 3an 09 29 3an 09 29 3an 09 29 3an 11 24 3an 11 24 3an 11 25 3an 11 27 3an 29 28 3an 21 27 3an 27 3an	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Subordinated Debentures w/ Exercised Warrants	\$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00 \$6,000,000.00 \$52,000,000.00 \$21,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,960,021.33 \$3,801,257,308.33 \$3,801,257,308.33 \$2,052,682.49 \$7,220,141.67 \$59,637,438.67 \$24,601,666.66	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$6,559,920,24 \$50,160,264.00 \$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00 \$6,000,000.00 \$48,391,200.00 \$21,000,000.00 \$2,112,000.00 \$2,228,960.00	(\$725,868.00)	8,056 61,000 3,674 2,492 3,388,990 1,300 6,000 52,000 21,000 374,000 2,220,000 2,426,000 60,000,000	\$814.30 \$814.30 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5930.60 \$5930.60 \$5930.60 \$5930.60 \$5930.60	(\$1,496,073.76) (\$11,439,736.00) (\$11,439,736.00) (\$3,608,800.00) (\$3,608,800.00) (\$88,000.00) (\$88,000.00)		\$184,000.00 \$125,000.00 \$340,000,000.00 \$90,000.00 \$300,000.00 \$2,670,000.00 \$825,000.00	184 125 24,264,129 90 300 698,554
44,8,14 11 11,8,14 11,8,14	ALPINE BANKS OF COLORADO AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMBRIBANK HOLDING COMPARY, INC. / AMERICAN BANK OF OKLAHOMA AMERIBANK HOLDING COMPARY, INC. / AMERICAN BANK OF OKLAHOMA AMERICAN EXPERSE COMPANY AMERICAN PREMIE BANCORP AMERICAN STATE BANCOMPAINS, INC. AMERICAN STATE BANCOMPAINS, INC. AMERICAN STATE BANCOMPAINS, INC. AMERICAN STATE BANCOMPAINS, INC. AMERICAN PREMIE STATE BANCOMPAINS, INC. AMERICAN STATE BANCOMPAINS, INC. AMERICAN STATE BANCOMPAINS, INC. AMERICAN STATE BANCOMPAINS, INC. AMERICAN STATE STANAOLA, INC. AMERICAN STATE STANAOLA, INC. AMERICAN STATE STANAOLA, INC. AMERIST FINANCIAL, STRUCES, INC. AMERIST FINANCIAL STRUCES, INC. AMARIST STRUCES AND STRUCES, INC. AMAROUS SANCORP, INC. / FA. R. CORPORATION ANAPOLIS BANCORP, INC. / FA. R. CORPORATION	GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS MAINSTER COCHERSYILLE COCHESYILLE COCHESYILLE NEW YORK NEW YO	IN IN IN OK OK OK OK NY NY NY CA CA KS GA GA FA FA NE	18.5ep.22 19.5ep.22 19.5ep.22 19.5ep.22 19.1ep.22 19.1ep.23	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Subordinated Debentures w/ Exercised Warrants Preferred Stock w/ Warrants	\$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00 \$6,000,000.00 \$52,000,000.00 \$21,000,000.00 \$5,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,960,021.33 \$3,803,257,208.33 \$2,052,682.49 \$7,220,141.67 \$50,637,438.67 \$24,601,666.66 \$6,523,255.00	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$6,559,920.24 \$50,160,264.00 \$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00 \$48,391,200.00 \$211,000,000.00 \$211,200.00 \$23,388,890,000.00 \$48,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00	(\$725,868.00)	8,056 61,600 3,674 2,492 3,388,890 1,800 6,000 52,000 21,000 21,000 2,426,000 2,426,000 66,000,000	\$814.30 \$814.30 \$1,000.00	(\$1,496,073.76) (\$11,439,736.00) (\$11,439,736.00) (\$3,608,800.00) (\$3,608,800.00) (\$88,000.00) (\$88,000.00)		\$184,000.00 \$125,000.00 \$340,000,000.00 \$90,000.00 \$300,000.00 \$2,670,000.00 \$825,000.00	184 125 24,264,129 90 300 698,554
44,8,14 11 11,8,14 11,8,14	ALPINE BANKS OF COLORADO AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMBERIBAN HOLDING COMPARY, INC. / AMERICAN BANK OF OKLAHOMA AMERIBAN HOLDING COMPARY, INC. / AMERICAN BANK OF OKLAHOMA AMERICAN BURBERS COMPANY AMERICAN BURBERS COMPANY AMERICAN BURBERS ENDERNY AMERICAN PREMIER BANCORP AMERICAN PREMIER BANCORP AMERICAN PREMIER BANCORP AMERICAN STATE BANCSAMES, INC. AMERICAN STATE BANCSAMES, INC. AMERIS SANCORP AMERIS FIRANCIAL, INC. AMERIS SENCORP AMERIS FIRANCIAL, INC. AMERIS FIRANCIAL, INC. AMERIS FIRANCIAL, SERVICES, INC. AMERIS FIRANCIAL SERVICES, INC. AMARIST FIRANCIAL SERVICES, INC. AMARDIS SERVICES, INC. AMARDOL SERVI	GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS MAINSTER COLLINSVILLE COLLINSVILLE NEW YORK NEW YORK NEW YORK NEW YORK ARCADA MACOOK MCCOOK MCC	IN IN OK OK OK NY NY NY CA CA KS GA GA PA NE NE NE NE NE NE NE NE NE MI	18 5ep 12 19 5ep 12 20 5ep 12 16 Nov 12 30 3an 09 12 3ep 11 15 Sep 11 15 Sep 11 17 3an 09 12 3an 17 17 3an 09 29 Jul 09 29 Jul 09 29 Jul 09 20 Jul 09 22 Jul 09 22 Jul 09 22 Jul 09 23 Jul 19 24 Jul 09 25 Jul 19 25 Jul 19 25 Jul 19 27 Jul	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Subordinated Debentures w/ Exercised Warrants Preferred Stock w/ Warrants	\$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00 \$6,000,000.00 \$52,000,000.00 \$21,000,000.00 \$5,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,960,021.33 \$3,803,257,208.33 \$2,052,682.49 \$7,220,141.67 \$50,637,438.67 \$24,601,666.66 \$6,523,255.00	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$6,559,920,24 \$50,160,264.00 \$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00 \$48,391,200.00 \$21,000,000.00 \$21,12,000.00 \$2,122,960.00 \$5,2328,960.00	(\$725,868.00)	8,056 61,000 3,674 2,492 3,388,990 1,300 6,000 52,000 21,000 374,000 2,220,000 2,426,000 60,000,000	\$814.30 \$814.30 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$5930.60 \$5930.60 \$5930.60 \$5930.60 \$5930.60	(\$1,496,073.76) (\$11,439,736.00) (\$11,439,736.00) (\$3,608,800.00) (\$3,608,800.00) (\$88,000.00) (\$88,000.00)		\$184,000.00 \$125,000.00 \$340,000,000.00 \$90,000.00 \$300,000.00 \$2,670,000.00 \$25,670,000.00 \$25,670,000.00	184 125 24,264,129 90 300 698,554 1,312,500
44,8,14 11 11,8,14 11,8,14	ALPINE BANKS OF COLORADO AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMBRIBANK HOLDING COMPARY, INC. / AMERICAN BANK OF OKLAHOMA AMERIBANK HOLDING COMPARY, INC. / AMERICAN BANK OF OKLAHOMA AMERICAN EXPERSE COMPANY AMERICAN PREMIE BANCORP AMERICAN STATE BANCOMPAINS, INC. AMERICAN STATE BANCOMPAINS, INC. AMERICAN STATE BANCOMPAINS, INC. AMERICAN STATE BANCOMPAINS, INC. AMERICAN PREMIE STATE BANCOMPAINS, INC. AMERICAN STATE BANCOMPAINS, INC. AMERICAN STATE BANCOMPAINS, INC. AMERICAN STATE BANCOMPAINS, INC. AMERICAN STATE STANAOLA, INC. AMERICAN STATE STANAOLA, INC. AMERICAN STATE STANAOLA, INC. AMERIST FINANCIAL, STRUCES, INC. AMERIST FINANCIAL STRUCES, INC. AMARIST STRUCES AND STRUCES, INC. AMAROUS SANCORP, INC. / FA. R. CORPORATION ANAPOLIS BANCORP, INC. / FA. R. CORPORATION	GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS MAINSTER COCHERSYILLE COCHESYILLE COCHESYILLE NEW YORK NEW YO	IN IN OK OK OK NY NY NY CA CA KS GA GA PA NE NE NE NE NE NE NE NE NE MI	18.5ep.22 19.5ep.22 19.5ep.22 19.5ep.22 19.1ep.22 19.1ep.23	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Subordinated Debentures w/ Exercised Warrants Preferred Stock w/ Warrants	\$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00 \$6,000,000.00 \$52,000,000.00 \$21,000,000.00 \$5,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,960,021.33 \$3,803,257,208.33 \$2,052,682.49 \$7,220,141.67 \$50,637,438.67 \$24,601,666.66 \$6,523,255.00	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$6,559,920.24 \$50,160,264.00 \$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00 \$48,391,200.00 \$211,000,000.00 \$211,200.00 \$23,388,890,000.00 \$48,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00	(\$725,868.00)	8,056 61,600 3,674 2,492 3,388,890 1,800 6,000 52,000 21,000 21,000 2,426,000 2,426,000 66,000,000	\$814.30 \$814.30 \$1,000.00	(\$1,496,073.76) (\$11,439,736.00) (\$11,439,736.00) (\$3,608,800.00) (\$3,608,800.00) (\$88,000.00) (\$88,000.00)		\$184,000.00 \$125,000.00 \$340,000,000.00 \$90,000.00 \$300,000.00 \$2,670,000.00 \$825,000.00	184 125 24,264,129 90 300 698,554
44,8,14 11 11,8,14 11,8,14	ALPINE BANKS OF COLORADO AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMB FIRANCIAL CORPORATION AMBIERIAN HOLDING COMPARY, INC. / AMERICAN BANK OF OKLAHOMA AMERIBAN HOLDING COMPARY, INC. / AMERICAN BANK OF OKLAHOMA AMERICAN EXPERSE COMPANY AMERICAN PREMIER BANCORP AMERICAN STATE BANCOMPAINS, INC. AMERICAN PREMIER BANCORP AMERICAN STATE BANCOMPAINS, INC. AMERICAN STRIPLES, INC. AMERIST FINANCIAL, INC. AMERIST FINANCIAL, INC. AMERIST FINANCIAL, SERVICES, INC. AMARIST FINANCIAL, SERVICES, INC. AMERIST FINANCIAL, SERVICES, INC. AMARIST FINANCIAL, SERVICES, INC. AMARIST FINANCIAL SERVICES, INC. AMARIST FINANCIAL SERVICES, INC. AMARIST SINANCIAL SERVICES, INC. AMARIANDO SINANCIP, INC. / F. I. R. CORPORATION AMARONOUS BANCORP, INC. / F. I. R. CORPORATION AMARONOUS BANCORP, INC. / F. R. R. CORPORATION	GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS GLENWOOD SPRINGS MAINSTER COCLIESVILLE COCLIESVILLE COCLIESVILLE COCLIESVILLE COCLIESVILLE NEW YORK NEW YORK NEW YORK NEW YORK ARCADA MACCOR MCCOOK	IN IN OK OK OK NY NY NY CA CA KS GA GA PA NE NE NE NE NE NE NE NE NE MI	18 5ept 22 19 5ept 22 20 5ept 22 15 4ept 22 30 3ept 22 30 3ep	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Subordinated Debentures w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00 \$6,000,000.00 \$52,000,000.00 \$21,000,000.00 \$5,000,000.00 \$5110,000,000.00 \$8,152,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,960,021.33 \$3,803,257,308.33 \$2,052,682.49 \$7,230,141.67 \$59,637,438.67 \$24,601,666.66 \$6,523,255.00	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$6,559,920.24 \$50,160,264.00 \$3,674,000.00 \$2,492,000.00 \$3,388,890,000.00 \$1,800,000.00 \$48,391,200.00 \$211,000,000.00 \$211,200.00 \$23,388,890,000.00 \$48,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00 \$548,391,200.00	(\$725,868.00)	8,056 61,600 3,674 2,492 3,388,890 1,800 6,000 52,000 21,000 21,000 2,426,000 2,426,000 66,000,000	\$814.30 \$814.30 \$1,000.00	(\$1,496,073.76) (\$11,439,736.00) (\$11,439,736.00) (\$3,608,800.00) (\$3,608,800.00) (\$88,000.00) (\$88,000.00)		\$184,000.00 \$125,000.00 \$340,000,000.00 \$90,000.00 \$300,000.00 \$2,670,000.00 \$25,670,000.00 \$25,670,000.00	184 125 24,264,129 90 300 698,554 1,312,500

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*		Repayment / Disposition / Auction ³		(Realized Loss) / Gain ⁵	Warrant Proce	
						Amount	Investment			Amount	(Fee) ⁴ Shares	Avg. Price	(Write-off)	Amount	
8.17	ASSOCIATED BANC-CORP ATLANTIC BANCSHARES, INC.	GREEN BAY BLUFFTON	SC	6-Dec-11 29-Dec-09	Preferred Stock w/ Exercised Warrants	\$2,000,000.00	\$0.00	\$2.503.554.78	Sold, in full; warrants not outstanding					\$3,435,005.65	3,983,308
-	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC	7-Feb-14		. , , ,		.,	,	\$1,950,000.00	1,950	\$1,150.00	\$292,500.00	\$95,031.02	88
	ATLANTIC BANCSHARES, INC. ATLANTIC BANCSHARES, INC.	BLUFFTON BLUFFTON	SC SC	10-Feb-14 19-Mar-14						\$50,000.00	(\$25,000.00)	\$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						
11	AVENUE FINANCIAL HOLDINGS AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	NASHVILLE PALO ALTO	TN CA	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
	AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO	CA	31-Jul-13	Treferred Stock Wy Walteries	\$0,000,000.00	30.00	71,303,031.13	nedecines, in tall, warrants not outstanding	\$6,000,000.00	6,000	\$1,000.00			
0.44	AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO. BANCINDEPENDENT. INCORPORATED	PALO ALTO SHEFFIELD	CA	28-Aug-13 13-Mar-09	Preferred Stock w/ Exercised Warrants	\$21,100,000.00	¢0.00	\$24,841,411.03	Redeemed, in full; warrants not outstanding					\$190,781.12	81,670
0,44	BANCINDEPENDENT, INCORPORATED	SHEFFIELD	AL	14-Jul-11			\$0.00			\$21,100,000.00	21,100	\$1,000.00		\$1,055,000.00	1,055
8,17,44	BANCORP FINANCIAL, INC. BANCORP FINANCIAL, INC.	OAK BROOK OAK BROOK	IL.	10-Jul-09 18-Aug-11	Preferred Stock w/ Exercised Warrants	\$13,669,000.00	\$0.00	\$15,595,736.93	Redeemed, in full; warrants not outstanding	\$13,669,000.00	13,669	\$1,000.00		\$410,000.00	410
11	BANCORP RHODE ISLAND, INC.	PROVIDENCE	RI	19-Dec-08	Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$32,341,666.66	Redeemed, in full; warrants not outstanding			31,000.00		3410,000.00	410
	BANCORP RHODE ISLAND, INC.	PROVIDENCE	RI	5-Aug-09						\$30,000,000.00	30,000	\$1,000.00		4	
11,8,14	BANCORP RHODE ISLAND, INC. BANCPLUS CORPORATION	PROVIDENCE RIDGELAND	MS	30-Sep-09 20-Feb-09	Preferred Stock w/ Exercised Warrants	\$48,000,000.00	\$0.00	\$54,607,399.33	Redeemed, in full; warrants not outstanding					\$1,400,000.00	192,967
	BANCPLUS CORPORATION	RIDGELAND	MS	29-Sep-10						\$48,000,000.00	48,000	\$1,000.00		\$2,400,000.00	2,400
8,14	BANCSTAR, INC. BANCSTAR, INC.	FESTUS FESTUS	MO	3-Apr-09 26-Apr-13	Preferred Stock w/ Exercised Warrants	\$8,600,000.00	\$0.00	\$10,701,460.58	Sold, in full; warrants not outstanding	\$98,267.00	100	\$982.70	(\$1,733.00)		
	BANCSTAR, INC.	FESTUS	MO	29-Apr-13						\$8,352,695.00	8,500		(\$147,305.00)	\$426,338.55	430
83	BANCSTAR, INC. BANCTRUST FINANCIAL GROUP, INC.	FESTUS MOBILE	MO	31-May-13 19-Dec-08	Preferred Stock w/ Warrants	\$50,000,000.00	\$0.00	\$60,451,155.74	Redeemed, in full; warrants not outstanding		(\$84,509.62)				
03	BANCTRUST FINANCIAL GROUP, INC.	MOBILE	AL	15-Feb-13						\$50,000,000.00	50,000	\$1,000.00		\$15,000.00	730,994
8,14	BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE	MN	14-Aug-09	Preferred Stock w/ Exercised Warrants	\$1,004,000.00	\$0.00	\$1,114,680.76	Sold, in full; warrants not outstanding				***************************************		
	BANK FINANCIAL SERVICES, INC. BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE EDEN PRAIRIE	MN							\$451,600.92 \$481,335.96	486 518	\$929.20 \$929.20	(\$34,399.08) (\$36,664.04)	\$23,500.00	50
-	BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE	MN	11-Jan-13							(\$9,329.37)	\vdash			
6,7,11	BANK FINANCIAL SERVICES, INC. BANK OF AMERICA	EDEN PRAIRIE CHARLOTTE	MN	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		(\$15,670.63)	\vdash			
	BANK OF AMERICA	CHARLOTTE	NC	9-Jan-09		\$10,000,000,000.00									
	BANK OF AMERICA BANK OF AMERICA	CHARLOTTE CHARLOTTE	NC NC	9-Dec-09 9-Mar-10						\$25,000,000,000.00	1,000,000	\$25,000.00		\$305,913,040.28	121,792,790
8,14	BANK OF COMMERCE	CHARLOTTE	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						***, ***, ***
	BANK OF COMMERCE BANK OF COMMERCE	CHARLOTTE	NC	30-Nov-12						\$2,502,000.00	(\$25,000.00)	\$834.00	(\$498,000.00)	\$100,100.00	150
44	BANK OF COMMERCE HOLDINGS	REDDING	CA	11-Jan-13 14-Nov-08	Preferred Stock w/ Warrants	\$17,000,000.00	\$0.00	\$19,564,027.78	Redeemed, in full; warrants not outstanding						-
	BANK OF COMMERCE HOLDINGS BANK OF COMMERCE HOLDINGS	REDDING REDDING	CA	27-Sep-11 26-Oct-11						\$17,000,000.00	17,000	\$1,000.00		\$125,000.00	405,405
8	BANK OF COMMERCE HOLDINGS BANK OF GEORGE	LAS VEGAS	NV NV	26-Oct-11 13-Mar-09	Preferred Stock w/ Exercised Warrants	\$2,672,000.00	\$0.00	\$1,233,940.00	Sold, in full; warrants not outstanding					\$125,000.00	405,405
	BANK OF GEORGE	LAS VEGAS	NV	21-Oct-13					-	\$955,240.00	2,672	\$357.50	(\$1,716,760.00)	\$23,709.00	134
11	BANK OF GEORGE BANK OF MARIN BANCORP	LAS VEGAS NOVATO	NV CA	6-Jan-14 5-Dec-08	Preferred Stock w/ Warrants	\$28,000,000.00	\$0.00	\$30,155,095.11	Redeemed, in full; warrants not outstanding		(\$25,000.00)				
	BANK OF MARIN BANCORP	NOVATO	CA	31-Mar-09	Treferred Stock Wy Walteries	720,000,000.00	30.00	J30,233,033.22	nedectines, artist, warrants not outstanding	\$28,000,000.00	28,000	\$1,000.00			-
	BANK OF MARIN BANCORP BANK OF NEW YORK MELLON	NOVATO NEW YORK	CA	23-Nov-11 28-Oct-08	Preferred Stock w/ Warrants	\$3,000,000,000.00	\$0.00	\$3,231,416,666.67	Redeemed, in full; warrants not outstanding					\$1,703,984.00	154,908
11	BANK OF NEW YORK MELLON	NEW YORK	NY	17-Jun-09	Freiened Stock wy Warrants	\$3,000,000,000.00	30.00	\$3,231,410,000.07	redecined, in full, wall and not outstanding	\$3,000,000,000.00	3,000,000	\$1,000.00			
	BANK OF NEW YORK MELLON	NEW YORK	NY	5-Aug-09		4	4							\$136,000,000.00	14,516,129
105	BANK OF THE CAROLINAS CORPORATION BANK OF THE CAROLINAS CORPORATION	MOCKSVILLE MOCKSVILLE	NC NC	17-Apr-09 16-Jul-14	Preferred Stock w/ Warrants	\$13,179,000.00	\$0.00	\$4,334,427.00	Sold, in full; warrants not outstanding	\$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						
-	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
8106	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					(2)	
44,8,14	BANKERS' BANK OF THE WEST BANCORP, INC. BANKFIRST CAPITAL CORPORATION	DENVER MACON	CO	24-Apr-14 23-Jan-09	Preferred Stock w/ Exercised Warrants	\$15,500,000.00	\$0.00	\$18,492,469.25	Redeemed, in full; warrants not outstanding	\$12,639,000.00	12,639	\$1,000.00		\$632,000.00	632
44,0,14	BANKFIRST CAPITAL CORPORATION	MACON	MS	8-Sep-11	Treating John Wy Exercised Walland		30.00	\$10,45E,405.E5	nedectified, in rule, warrants not outstanding	\$15,500,000.00	15,500	\$1,000.00		\$775,000.00	775
8,14	BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE 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	\$900,000.00			44		
	BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE	SC	9-Nov-12 11-Jan-13						\$900,000.00	1,000	\$900.00	(\$100,000.00)	\$21,880.50	50
	BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE	SC	26-Mar-13							(\$16,000.00)				
-	BANNER CORPORATION/BANNER BANK BANNER CORPORATION/BANNER BANK	WALLA WALLA WALLA WALLA	WA	21-Nov-08 3-Apr-12	Preferred Stock w/ Warrants	\$124,000,000.00	\$0.00	\$129,079,862.47	Sold, in full; warrants not outstanding	\$109,717,680.00	(\$1,645,765.20) 124,000	\$884.80	(\$14,282,320.00)		
	BANNER CORPORATION/BANNER BANK	WALLA WALLA	WA	12-Jun-13						, , ,				\$134,201.00	243,998
44,8,14	BANNER COUNTY BAN CORPORATION BANNER COUNTY BAN CORPORATION	HARRISBURG HARRISBURG	NE	6-Feb-09 28-Jul-11	Preferred Stock w/ Exercised Warrants	\$795,000.00	\$0.00	\$942,411.42	Redeemed, in full; warrants not outstanding	\$795,000.00	705	£1 000 00		\$40,000.00	
12,16	BAR HARBOR BANKSHARES	BAR HARBOR	ME	16-Jan-09	Preferred Stock w/ Warrants	\$18,751,000.00	\$0.00	\$20,037,514.11	Redeemed, in full; warrants not outstanding		795	\$1,000.00		\$40,000.00	4
-	BAR HARBOR BANKSHARES BAR HARBOR BANKSHARES	BAR HARBOR BAR HARBOR	ME	24-Feb-10 28-Jul-10		`				\$18,751,000.00	18,751	\$1,000.00		\$250,000.00	52,455
11	BAR HARBUR BANKSHARES BB&T CORP.	WINSTON-SALEM	NC	28-Jul-10 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					3230,000.00	52,455
	BB&T CORP.	WINSTON-SALEM	NC	17-Jun-09						\$3,133,640,000.00	3,134	\$1,000,000.00		607.012.112	43
8112	BB&T CORP. BCB HOLDING COMPANY, INC.	WINSTON-SALEM THEODORE	AL AL	22-Jul-09 3-Apr-09	Preferred Stock w/ Exercised Warrants	\$1,706,000.00	\$0.00	\$2,315,853.14	Redeemed, in full; warrants not outstanding			\vdash		\$67,010,401.86	13,902,573
	BCB HOLDING COMPANY, INC.	THEODORE	AL	1-Jul-14						\$1,706,000.00	1,706	\$1,000.00		\$85,000.00	85
11	BCSB BANCORP, INC. BCSB BANCORP, INC.	BALTIMORE BALTIMORE	MD	23-Dec-08 26-Jan-11	Preferred Stock w/ Warrants	\$10,800,000.00	\$0.00	\$13,371,500.00	Redeemed, in full; warrants not outstanding	\$10,800,000.00	10,800	\$1,000.00			
	BCSB BANCORP, INC.	BALTIMORE	MD	19-Apr-13						\$10,000,000.00	10,800	\$1,000.00		\$1,442,000.00	183,465
11,8,14	BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEACH MANHATTAN BEACH	CA	30-Jan-09 6-Jul-11	Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$7,263,316.66	Redeemed, in full; warrants not outstanding	\$1,500,000.00	1,500	\$1,000.00			
	BEACH BUSINESS BANK	MANHATTAN BEACH	CA	19-Oct-11						\$1,500,000.00	1,500	\$1,000.00			
	BEACH BUSINESS BANK	MANHATTAN BEACH	CA	7-Mar-12						\$1,500,000.00	1,500	\$1,000.00			
	BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEACH MANHATTAN BEACH	CA	6-Jun-12 27-Jun-12						\$1,200,000.00 \$300,000.00	1,200 300			\$300,000.00	300
11,14,8	BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.	PHOENIXVILLE	PA	12-Jun-09	Preferred Stock w/ Exercised Warrants	\$2,892,000.00	\$0.00	\$3,444,478.21	Redeemed, in full; warrants not outstanding						
	BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC. BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.	PHOENIXVILLE PHOENIXVILLE	PA PA	19-Sep-11 28-Dec-11				+		\$0.00 \$2,892,000.00	2,892 2,892	\$1,000.00 \$1,000.00		\$145,000.00	145
11	BERKSHIRE HILLS BANCORP, INC.	PITTSFIELD	MA	19-Dec-08	Preferred Stock w/ Warrants	\$40,000,000.00	\$0.00	\$41,917,777.78	Redeemed, in full; warrants not outstanding					Ç243,000.00	143
	BERKSHIRE HILLS BANCORP, INC. BERKSHIRE HILLS BANCORP, INC.	PITTSFIELD PITTSFIELD	MA	27-May-09 24-Jun-09						\$40,000,000.00	40,000	\$1,000.00		\$1,040,000.00	226,330
44,8,14	BERKSHIRE HILLS BANCORP, INC. BERN BANCSHARES, INC.	BERN BERN	KS	24-Jun-09 13-Feb-09	Preferred Stock w/ Exercised Warrants	\$985,000.00	\$0.00	\$1,172,062.50	Redeemed, in full; warrants not outstanding			\vdash		\$1,040,000.00	226,330
	BERN BANCSHARES, INC.	BERN	KS	1-Sep-11						\$985,000.00	985	\$1,000.00		\$50,000.00	5
8,14,18,44	BIRMINGHAM BLOOMFIELD BANCSHARES, INC. BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BIRMINGHAM BIRMINGHAM	MI	24-Apr-09 18-Dec-09	Preferred Stock w/ Exercised Warrants	\$1,635,000.00 \$1,744,000.00	\$0.00	\$3,803,022.67	Redeemed, in full; warrants not outstanding			 			
	BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BIRMINGHAM	MI	28-Jul-11						\$3,379,000.00	3,379	\$1,000.00		\$82,000.00	82
15,17	BISCAYNE BANCSHARES, INC. BISCAYNE BANCSHARES, INC.	COCONUT GROVE COCONUT GROVE	FL	19-Jun-09 7-Feb-13	Subordinated Debentures w/ Exercised Warrants	\$6,400,000.00	\$0.00	\$8,271,975.28	Sold, in full; warrants not outstanding	\$2,532,140.00	2,600,000	\$0.97	(\$67,860.00)	\$64,158.97	64,000
		COCONUT GROVE	FI	8-Feb-13						\$3,700,820.00	3,800,000		(\$99,180.00)	\$140,347.75	140,000
	BISCAYNE BANCSHARES, INC. BISCAYNE BANCSHARES, INC.	COCONUT GROVE		26-Mar-13							(\$62,329.60)				

FootNote	Institution Name	City	State	e Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital Amount	Repayment / Disposition		Avg. Price	Realized Loss) / (Write-off)	Gain ⁵	Warrant Proceed	eds
8,14	BLACKHAWK BANCORP, INC.	BELOIT	WI	13-Mar-09	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$11,459,461.11	Sold, in full; warrants not outstanding		(ree)						
	BLACKHAWK BANCORP, INC.	BELOIT	WI	29-Oct-12		. ,,,				\$186,550.00		205	\$910.00	(\$18,450.00)			
	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		(391,000.00)						
	BLACKRIDGE FINANCIAL, INC.	FARGO	ND	27-Jun-12						\$2,250,000.00		2,250	\$1,000.00				
0 14	BLACKRIDGE FINANCIAL, INC. BLUE RIDGE BANCSHARES, INC.	FARGO INDEPENDENCE	ND MO	12-Sep-12 6-Mar-09	Denformed Stock on Functional Warrante	\$12,000,000.00	\$0.00	\$11,938,437.34	Sold in full ungrents not outstanding	\$2,750,000.00		2,750	\$1,000.00			\$250,000.00	250
8,14	BLUE RIDGE BANCSHARES, INC. BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE	MO	29-Oct-12	Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$11,938,437.34	Sold, in full; warrants not outstanding	\$19,630.00		26	\$755.00	(\$6,370.00)		 	
	BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE	MO	31-Oct-12						\$9,040,370.00		11,974	\$755.00	(\$2,933,630.00)		\$541,793.34	600
0.54.07	BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE	MO	11-Jan-13	Professor d Standard Conserved Manager	\$5,000,000.00	40.00	\$529,105.00	Constitution of the state of th		(\$90,600.00)						
8,64,97	BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC.	SHELBYVILLE SHELBYVILLE	IN	6-Mar-09 10-Feb-12	Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$529,105.00	Currently not collectible					(\$5,000,000.00)		 	
	BLUE VALLEY BAN CORP	OVERLAND PARK	KS	5-Dec-08	Preferred Stock w/ Warrants	\$21,750,000.00	\$0.00	\$21,264,901.65	Sold, in full; warrants not outstanding								
	BLUE VALLEY BAN CORP	OVERLAND PARK	KS	18-Oct-13						\$3,177,232.50		3,250	\$977.60 \$977.60	(\$72,767.50)			
-	BLUE VALLEY BAN CORP BLUE VALLEY BAN CORP	OVERLAND PARK OVERLAND PARK	KS	21-Oct-13 6-Jan-14						\$18,085,785.00	(\$212,630.18)	18,500	\$977.60	(\$414,215.00)			
	BLUE VALLEY BAN CORP	OVERLAND PARK	KS	7-Jan-15							(3212,030.10)					\$3,056.00	130,977
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	NEW YORK	NY	30-Aug-13	- 4 1- 1 10	\$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	375
	BNC BANCORP BNC BANCORP	THOMASVILLE THOMASVILLE	NC NC	5-Dec-08 29-Aug-12	Preferred Stock w/ Warrants	\$31,260,000.00	\$0.00	\$35,140,666.12	Sold, in full; warrants not outstanding	\$28,797,649.80	(\$431,964.75)	31,260	\$921.20	(\$2,462,350.20)			
	BNC BANCORP	THOMASVILLE	NC	19-Sep-12						\$20,737,043.00	(5452,504.75)	31,200	J321.20	(32,402,330.20)		\$939,920.00	543,337
44,8,14	BNC FINANCIAL GROUP, INC.	NEW CANAAN	CT	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$4,797,000.00	\$0.00	\$5,673,920.75	Redeemed, in full; warrants not outstanding								
	BNC FINANCIAL GROUP, INC.	NEW CANAAN BISMARCK	CT	4-Aug-11	Professor d Charalter of Council Council	ć20.002.5	A	625.044.052.22	Call to full comments at 1 at 1	\$4,797,000.00		4,797	\$1,000.00	-		\$240,000.00	240
8	BNCCORP, INC. BNCCORP, INC.	BISMARCK BISMARCK	ND ND	16-Jan-09 14-Mar-14	Preferred Stock w/ Exercised Warrants	\$20,093,000.00	\$0.00	\$26,941,865.35	Sold, in full; warrants not outstanding	\$143,000.00		143	\$1.001.10		\$154.44	\$29,737,13	30
	BNCCORP, INC.	BISMARCK	ND	17-Mar-14						\$19,950,000.00		19,950	\$1,001.10		\$21,546.00		975
	BNCCORP, INC.	BISMARCK	ND	25-Apr-14							(\$201,147.00)						
44,8,14	BOH HOLDINGS, INC. BOH HOLDINGS, INC.	HOUSTON HOUSTON	TX	6-Mar-09 14-Jul-11	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$11,783,777.44	Redeemed, in full; warrants not outstanding	\$10,000,000.00		10,000	\$1,000.00			\$500,000.00	500
15,14	BOSCOBEL BANCORP, INC.	BOSCOBEL	WI	14-Jul-11 15-May-09	Subordinated Debentures w/ Exercised Warrants	\$5,586,000.00	\$0.00	\$6,947,457.50	Sold, in full; warrants not outstanding	\$10,000,000.00		10,000	\$1,000.00			\$500,000.00	500
	BOSCOBEL BANCORP, INC.	BOSCOBEL	WI	8-Mar-13	THIS IS NOT THE PARTY OF THE PA	40,000,000	45.50		,							\$232,180.54	179,000
	BOSCOBEL BANCORP, INC.	BOSCOBEL	WI	11-Mar-13						\$5,586,000.00		5,586,000	\$1.11		\$592,730.46	\$129,709.80	100,000
11	BOSCOBEL BANCORP, INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSCOBEL	MA	9-Apr-13 21-Nov-08	Preferred Stock w/ Warrants	\$154,000,000.00	én c-	6474 224 745 4-	Dodgowad to fell		(\$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	MA	16-Jun-10						\$104,000,000.00		104,000	\$1,000.00				
	BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON	MA	7-Feb-11												\$6,202,523.25	2,887,500
11	BRIDGE CAPITAL HOLDINGS RRIDGE CAPITAL HOLDINGS	SAN JOSE 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	23-Feb-11 16-Mar-11						\$15,000,000.00		15,000 8,864	\$1,000.00			+	
	BRIDGE CAPITAL HOLDINGS	SAN JOSE	CA	20-Apr-11						30,004,000.00		0,004	\$2,000.00			\$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	- IL	19-Nov-13						\$10,450,000.00		38,000	\$275.00	(\$27,550,000.00)		\$709,155.81	1,900
9 10 18 65 96 99	BRIDGEVIEW BANCORP, INC. BROADWAY FINANCIAL CORPORATION	BRIDGEVIEW LOS ANGELES	CA.	6-Jan-14 14-Nov-08	Preferred Stock w/ Warrants	\$9,000,000.00	\$15,000,000.00	\$810,416.67	Full investment outstanding; warrants not outstanding		(\$104,500.00)					+	
5,10,18,03,50,55	BROADWAY FINANCIAL CORPORATION	LOS ANGELES	CA	4-Dec-09	Freierieu Stock W/ Wallants	\$6,000,000.00	\$13,000,000.00	3810,410.07	run investment outstanding, warrants not outstanding							 	
15,14	BROGAN BANKSHARES, INC.	KAUKAUNA	WI	15-May-09	Subordinated Debentures w/ Exercised Warrants	\$2,400,000.00	\$0.00	\$3,022,879.60	Sold, in full; warrants not outstanding								
	BROGAN BANKSHARES, INC.	KAUKAUNA	WI	26-Apr-13						\$60,000.00		60,000	\$1.05		\$3,000.60		
	BROGAN BANKSHARES, INC. BROGAN BANKSHARES. INC.	KAUKAUNA KAUKAUNA	WI	29-Apr-13 31-May-13						\$2,340,000.00	(\$25,000.00)	2,340,000	\$1.05		\$117,023.40	\$125,135.60	120,000
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		(323,000.00)						
	BROTHERHOOD BANCSHARES, INC.	KANSAS CITY	KS	15-Sep-11						\$11,000,000.00		11,000	\$1,000.00			\$550,000.00	550
11,8,14	BUSINESS BANCSHARES, INC.	CLAYTON	MO	24-Apr-09	Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$18,707,708.84	Redeemed, in full; warrants not outstanding								
	BUSINESS BANCSHARES, INC. BUSINESS BANCSHARES, INC.	CLAYTON CLAYTON	MO	23-May-12 9-Jan-13						\$6,000,000.00 \$2,500,000.00		6,000 2,500	\$1,000.00 \$1,000.00				
	BUSINESS BANCSHARES, INC.	CLAYTON	MO	24-Apr-13						\$6,500,000.00		6,500	\$1,000.00			\$750,000.00	750
11,8,14	BUTLER POINT, INC.	CATLIN	IL	13-Mar-09	Preferred Stock w/ Exercised Warrants	\$607,000.00	\$0.00	\$724,123.53	Redeemed, in full; warrants not outstanding								
	BUTLER POINT, INC.	CATLIN	- IL	2-Nov-11						\$607,000.00		607	\$1,000.00			\$30,000.00	30
11	C&F FINANCIAL CORPORATION C&F FINANCIAL CORPORATION	WEST POINT WEST POINT	VA	9-Jan-09 27-Jul-11	Preferred Stock w/ Warrants	\$20,000,000.00	\$0.00	\$25,205,957.78	Redeemed, in full; warrants not outstanding	\$10,000,000.00		10.000	\$1.000.00			+	
	C&F FINANCIAL CORPORATION	WEST POINT	VA	11-Apr-12						\$10,000,000.00		10,000	\$1,000.00				
	C&F FINANCIAL CORPORATION	WEST POINT	VA	14-May-14						.,,.						\$2,303,180.00	167,504
8,14,18,44	CACHE VALLEY BANKING COMPANY	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							\bot	
	CACHE VALLEY BANKING COMPANY CACHE VALLEY BANKING COMPANY	LOGAN LOGAN	UT	18-Dec-09 14-Jul-11		\$4,640,000.00				\$9,407,000.00		9,407	\$1,000.00	-		\$238,000.00	220
	CACHE VALLEY BANKING COMPANY 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	\$9,407,000.00		5,407	31,000.00			3238,000.00	238
	CADENCE FINANCIAL CORPORATION							, , , , , , , , , ,				44,000					
44,8,14		STARKVILLE	MS	4-Mar-11						\$38,000,000.00		44,000	\$863.60	(\$6,000,000.00)			
	CALIFORNIA BANK OF COMMERCE	LAFAYETTE	MS 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					(\$6,000,000.00)		<u> </u>	
	CALIFORNIA BANK OF COMMERCE CALIFORNIA BANK OF COMMERCE	LAFAYETTE LAFAYETTE	CA CA	27-Feb-09 15-Sep-11					Redeemed, in full; warrants not outstanding	\$38,000,000.00		4,000	\$863.60 \$1,000.00	(\$6,000,000.00)		\$200,000.00	200
11,8,14	CALIFORNA BANK OF COMMIRCE CALIFORNA BANK OF COMMIRCE CALIFORNA CANS STATE BANK CALIFORNA CANS STATE BANK	LAFAYETTE LAFAYETTE THOUSAND OAKS THOUSAND OAKS	MS CA CA CA CA	27-Feb-09 15-Sep-11 23-Jan-09 8-Dec-10	Preferred Stock w/ Exercised Warrants	\$3,300,000.00	\$0.00	\$3,802,219.25	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding					(\$6,000,000.00)		\$200,000.00 \$165,000.00	200 165
	CALFORNIA BANK OF COMMERCE CALFORNIA DANS OF COMMERCE CALFORNIA DANS STATE BANK CALFORNIA DANS STATE BANK CALFORNIA DANS STATE BANK CALFORNIA CANS STATE BANK CALFORNIA CANS CARFORNIATION	LAFAYETTE LAFAYETTE THOUSAND OAKS THOUSAND OAKS ASHLAND	MS CA CA CA CA CA	27-Feb-09 15-Sep-11 23-Jan-09 8-Dec-10 23-Jan-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$3,300,000.00 \$1,037,000.00	\$0.00 \$1,037,000.00	\$3,802,219.25 \$215,442.61	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding: warrants outstanding	\$4,000,000.00		4,000	\$1,000.00	(\$6,000,000.00)			165
11,8,14 8 8	CAUFORNIA BANK OF COMMRCE CAUFORNIA DANK OF COMMRCE CAUFORNIA OAK STATE BANK	LAFAYETTE LAFAYETTE THOUSAND OAKS THOUSAND OAKS ASHLAND RANCHO SANTA MAF	MS CA CA CA CA CA GA MO	27-Feb-09 15-Sep-11 23-Jan-09 8-Dec-10 23-Jan-09 23-Jan-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$3,300,000.00 \$1,037,000.00 \$4,656,000.00	\$0.00 \$1,037,000.00 \$4,656,000.00	\$3,802,219.25 \$215,442.61 \$396,163.67	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding	\$4,000,000.00		4,000	\$1,000.00	(\$6,000,000.00)			200 165
	CALFORNIA BANK OF COMMERCE CALFORNIA BANK OF COMMERCE CALFORNIA CARS STATE BANK CALFORNIA CARSON CARSO	LAFAYETTE LAFAYETTE THOUSAND OAKS THOUSAND OAKS ASHLAND RANCHO SANTA MAF ROCKVILLE	MS CA CA CA CA CA MO IGARIT CA MD	27-Feb-09 15-Sep-11 23-Jan-09 8-Dec-10 23-Jan-09 23-Jan-09 23-Dec-08	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$3,300,000.00 \$1,037,000.00	\$0.00 \$1,037,000.00	\$3,802,219.25 \$215,442.61	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding: warrants outstanding	\$4,000,000.00		4,000 3,300	\$1,000.00	(\$6,000,000.00)		\$165,000.00	165
11,8,14 8 8	CAUFORNIA BANK OF COMMRCE CAUFORNIA DANK OF COMMRCE CAUFORNIA OAK STATE BANK	LAFAYETTE LAFAYETTE THOUSAND OAKS THOUSAND OAKS ASHLAND RANCHO SANTA MAF	MS CA CA CA CA CA MO RGARIT CA MD MD NC	27-Feb-09 15-Sep-11 23-Jan-09 8-Dec-10 23-Jan-09 23-Jan-09 23-Dec-08 30-Dec-10	Preferred Stock w/ Exercised Warrants	\$3,300,000.00 \$1,037,000.00 \$4,656,000.00	\$1,037,000.00 \$4,656,000.00 \$0.00	\$3,802,219.25 \$215,442.61 \$396,163.67	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding Full investment outstanding, warrants outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$4,000,000.00		4,000	\$1,000.00	(\$6,000,000.00)			200
11,8,14 8 8	CAUTONIA BANK OF COMMERCE CAUTONIA OAK OF COMMERCE CAUTONIA OAK STATE BANK CAUTONIA OAK CAUTONIA OAKA CAUTONIA OAK CAUTONIA OAKA C	LAFAYETTE LAFAYETTE THOUSAND OAKS THOUSAND OAKS ASHLAND RANCHO SANTA MAF ROCKVILLE ROCKVILLE RALEIGH RALEIGH	MS CA CA CA CA CA MO RGARIT CA MD MD NC NC	27-Feb-09 15-Sep-11 23-Jan-09 8-Dec-10 23-Jan-09 23-Jan-09 23-Dec-08 30-Dec-10 12-Dec-08 28-Jan-11	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$3,300,000.00 \$1,037,000.00 \$4,656,000.00 \$4,700,000.00 \$41,279,000.00	\$0.00 \$1,037,000.00 \$4,656,000.00 \$0.00	\$3,802,219.25 \$215,442.61 \$396,163.67 \$5,452,281.19 \$45,252,104.25	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$4,000,000.00		4,000 3,300	\$1,000.00	(\$6,000,000.00)		\$165,000.00	200 165 235
11,8,14 8 8	CAUFORNIA BANK OF COMMBRCE CAUFORNIA DANK OF COMMBRCE CAUFORNIA CANS STATE BANK CAUFORNIA CANS COMPORATION CAUFORNIA CANSCARP, INC. CAPITAL BANKCORP, INC. CAPITAL BANKCORP, INC. CAPITAL BANKCORP, INC. CAPITAL BANKCORP INC. CAPITAL BANKCORP INC. CAPITAL BANKCORP CONTAINN CAPITAL CANSCARP CANSCARP INC.	LAFAYETTE LAFAYETTE THOUSAND OAKS THOUSAND OAKS ASHLAND RANCHO SANTA MAF ROCKVILLE RALEIGH RALEIGH RALEIGH MILWAUKEE	MS CA CA CA CA MO RGARIT CA MD MD NC NC WI	27-Feb-09 15-Sep-11 23-Jan-09 8-Dec-10 23-Jan-09 23-Jan-09 23-Dec-08 30-Dec-10 12-Dec-08 28-Jan-11 10-Apr-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$3,300,000.00 \$1,037,000.00 \$4,656,000.00 \$4,700,000.00 \$41,279,000.00 \$5,100,000.00	\$0.00 \$1,037,000.00 \$4,656,00.00 \$0.00 \$0.00	\$3,802,219,25 \$215,442.61 \$396,163.67 \$5,452,281.19 \$45,252,104.25 \$304,973.00	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding	\$4,000,000.00 \$3,300,000.00 \$4,700,000.00		4,000 3,300 4,700	\$1,000.00 \$1,000.00 \$1,000.00	(56,000,000.00)		\$165,000.00	200
11,8,14 8 8	CAUTONIA BANK OF COMMIRCE CAUTONIA OAK OF COMMIRCE CAUTONIA OAK STATE BANK CAUTONIA OAK CAUTONIA OAK STATE BANK CAUTONIA DANK CAUTONIA OAK STATE BANK	LAFAYETTE LAFAYETTE THOUSAND OAKS THOUSAND OAKS ASHLAND BANCHO SANTA MAE ROCKVILLE RALEIGH RALEIGH MILWAUKEE MCLEAN	MS CA CA CA CA CA MO RGARIT CA MD NC NC VA	27-Feb-09 15-Sep-11 23-Jan-09 8-Dec-10 23-Jan-09 23-Jan-09 23-Jan-09 23-Dec-08 30-Dec-10 12-Dec-08 28-Jan-11 10-Apr-09 14-Nov-08	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$3,300,000.00 \$1,037,000.00 \$4,656,000.00 \$4,700,000.00 \$41,279,000.00	\$0.00 \$1,037,000.00 \$4,656,000.00 \$0.00	\$3,802,219.25 \$215,442.61 \$396,163.67 \$5,452,281.19 \$45,252,104.25	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$4,000,000.00 \$3,300,000.00 \$4,700,000.00 \$41,279,000.00		4,000 3,300 4,700 41,279	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$6,000,000.00)		\$165,000.00	200
11,8,14 8 8	CAUTONIA BANK OF COMMERCE CAUTONIA DANK OF COMMERCE CAUTONIA DANK OF COMMERCE CAUTONIA CAUTON	LAFAYETTE LAFAYETTE THOUSAND OANS THOUSAND OANS THOUSAND OANS ASHLAND RANCHO SANTA MAR ROCKVILLE RALEIGH MLWAUKEE MCLEAN MCLEAN MCLEAN	MS CA CA CA CA CA MO RGARIT CA MD NC NC VA VA	27-Feb-09 15-Sep-11 23-Jan-09 8-Dec-10 23-Jan-09 23-Jan-09 23-Dec-08 30-Dec-10 12-Dec-08 28-Jan-11 10-Apr-09 14-Nov-08 17-Jun-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$3,300,000.00 \$1,037,000.00 \$4,656,000.00 \$4,700,000.00 \$41,279,000.00 \$5,100,000.00	\$0.00 \$1,037,000.00 \$4,656,00.00 \$0.00 \$0.00	\$3,802,219,25 \$215,442.61 \$396,163.67 \$5,452,281.19 \$45,252,104.25 \$304,973.00	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding	\$4,000,000.00 \$3,300,000.00 \$4,700,000.00		4,000 3,300 4,700	\$1,000.00 \$1,000.00 \$1,000.00	(\$6,000,000.00)		\$165,000.00 \$235,000.00	200 165 235 12,657,960
11,8,14 8 8	CAUTONIA BANK OF COMMERCE CAUTONIA DANK OF COMMERCE CAUTONIA DANK OF COMMERCE CAUTONIA CAUTON	LAFAYETTE LAFAYETTE THOUSAND OANS THOUSAND OANS ASPLAND RANCHO SANTA MAR ROCKVILLE ROCKVILLE RALEIGH RALEIGH RALEIGH MILWALKEE MCLEAN MCLEAN MCLEAN MCLEAN MCLEAN MCLEAN	MS CA CA CA CA CA MO RGARIT CA MD MD VA VA VA OR	27-Feb-09 15-Sep-11 23-Jan-09 8-Dec-10 23-Jan-09 23-Jan-09 23-Dec-08 30-Dec-10 12-Dec-08 28-Jan-11 10-Apr-09 14-Nov-08 17-Jun-09 9-Dec-09 23-Dec-08	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$3,300,000.00 \$1,037,000.00 \$4,656,000.00 \$4,700,000.00 \$41,279,000.00 \$5,100,000.00	\$0.00 \$1,037,000.00 \$4,656,00.00 \$0.00 \$0.00	\$3,802,219,25 \$215,442.61 \$396,163.67 \$5,452,281.19 \$45,252,104.25 \$304,973.00	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding	\$4,000,000.00 \$3,300,000.00 \$4,700,000.00 \$41,279,000.00 \$3,555,199,000.00		4,000 3,300 4,700 41,279 3,555,199	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00			\$165,000.00	200 165 235 12,657,960
11,8,14 8 8	CAUTONIA BANK OF COMMIRCE CAUTONIA DANK OF COMMIRCE CAUTONIA OAK STATE BANK CAUTONIA DANK CAUTONIA OAK STATE BANK CAUTONIA OAK	LAFAYETTE LAFAYETTE THOUSAND OAKS THOUSAND OAKS THOUSAND OAKS ASHLAND BANCHO SANTA MAE ROCKYLLE ROCKYLLE RALEIGH RALEIGH MILWAUKEE MCLEAN MCLEAN MCLEAN DORTLAND PORTLAND	MS CA CA CA CA CA MO RGARIT CA MD NC NC VA VA OR OR	27-Feb-09 15-Sep-11 23-Jan-09 8-Dec-10 23-Jan-09 23-Jan-09 23-Jan-09 23-Jan-09 12-Dec-08 30-Dec-10 12-Dec-08 28-Jan-11 10-Apr-09 14-Nov-08 17-Jun-09 9-Dec-09 23-Dec-08 8-Nov-12	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$3,300,000.00 \$1,037,000.00 \$4,656,000.00 \$4,700,000.00 \$41,279,000.00 \$5,100,000.00 \$3,555,199,000.00	\$0.00 \$1,037,000.00 \$4,656,000.00 \$0.00 \$0.00 \$5,100,000.00 \$5,100,000.00	\$3,802,219,25 \$215,442,61 \$396,163,67 \$54,452,281,19 \$45,252,104,25 \$304,973,00 \$3,806,873,702,13	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding Redeemed, in full; warrants outstanding Redeemed, in full; warrants outstanding	\$4,000,000.00 \$3,300,000.00 \$4,700,000.00 \$41,279,000.00 \$3,555,199,000.00		4,000 3,300 4,700 41,279 3,555,199	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$16,272.96)		\$165,000.00 \$235,000.00 \$235,000.00 \$146,500,064.55	200 165 235 12,657,960
11,8,14 8 8	CAUTONIA BANK OF COMMIRCE CAUTONIA DANS OF COMMIRCE CAUTONIA DANS CATATE BANK CAUTONIA CAUS STATE BANK CAUTONIA CAUS CAUTONIA CAUTONIA CAUTONIA CAUTONIA CAUTONIA DANCOOP, INC. CAUTONIA DANCOOP, INC. CAUTONIA DANCOOPONATION CAUTONIA CAUTONIA COMPONATION CAUTONIA C	LAFAYETTE LAFAYETTE THOUSAND OAS: HOUSAND OAS: ASHAND RANCHO SANTA MAR ROCKVILLE ROCKVILLE RALEIGH RALEIGH RALEIGH MILWAUXEE MCLEAN MCLEAN MCLEAN DORTLAND PORTLAND PORTLAND	MS CA CA CA CA CA CA CA MO MO RGARIT CA MD NC NC VA VA VA VA OR OR OR	27-Feb-09 15-Sep-11 23-Jan-09 8-Dec-10 23-Jan-09 23-Jan-09 23-Jec-08 30-Dec-10 12-Dec-08 28-Jan-11 10-Apr-10 14-Nov-08 17-Jun-09 9-Dec-09 23-Dec-08 8-Nov-12 9-Nov-12	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$3,300,000.00 \$1,037,000.00 \$4,656,000.00 \$4,700,000.00 \$41,279,000.00 \$5,100,000.00 \$3,555,199,000.00	\$0.00 \$1,037,000.00 \$4,656,000.00 \$0.00 \$0.00 \$5,100,000.00 \$5,100,000.00	\$3,802,219,25 \$215,442,61 \$396,163,67 \$54,452,281,19 \$45,252,104,25 \$304,973,00 \$3,806,873,702,13	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding Redeemed, in full; warrants outstanding Redeemed, in full; warrants outstanding	\$4,000,000.00 \$3,300,000.00 \$4,700,000.00 \$41,279,000.00 \$3,555,199,000.00	152 00000	4,000 3,300 4,700 41,279 3,555,199	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00			\$165,000.00 \$235,000.00	200 165 235 12,657,960
11,8,14 8 8 8 11,8,14 39 8 11	CAUTONIA BANK OF COMMIRCE CAUTONIA DANK OF COMMIRCE CAUTONIA OAK STATE BANK CAUTONIA DANK CAUTONIA OAK STATE BANK CAUTONIA OAK	LAFAYETTE LAFAYETTE THOUSAND OAKS THOUSAND OAKS THOUSAND OAKS ASHLAND BANCHO SANTA MAE ROCKYLLE ROCKYLLE RALEIGH RALEIGH MILWAUKEE MCLEAN MCLEAN MCLEAN DORTLAND PORTLAND	MS CA	27-Feb-09 15-Sep-11 23-Jan-09 8-Dec-10 23-Jan-09 23-Jan-09 23-Jan-09 23-Jan-09 12-Dec-08 30-Dec-10 12-Dec-08 28-Jan-11 10-Apr-09 14-Nov-08 17-Jun-09 9-Dec-09 23-Dec-08 8-Nov-12	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$3,300,000.00 \$1,037,000.00 \$4,656,000.00 \$4,700,000.00 \$41,279,000.00 \$5,100,000.00 \$3,555,199,000.00	\$0.00 \$1,037,000.00 \$4,656,000.00 \$0.00 \$0.00 \$5,100,000.00 \$5,100,000.00	\$3,802,219,25 \$215,442,61 \$396,163,67 \$54,452,281,19 \$45,252,104,25 \$304,973,00 \$3,806,873,702,13	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding Redeemed, in full; warrants outstanding Redeemed, in full; warrants outstanding	\$4,000,000.00 \$3,300,000.00 \$4,700,000.00 \$41,279,000.00 \$3,555,199,000.00	(\$25,000.00)	4,000 3,300 4,700 41,279 3,555,199	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$16,272.96)		\$165,000.00 \$235,000.00 \$235,000.00 \$146,500,064.55	200 165 235 235 12,657,960
11,8,14 8 8 8 11,8,14 39 8 11	CAUTONIA BANK OF COMMIRCE CAUTONIA DANK OF COMMIRCE CAUTONIA CANK OF COMMIRCE CAUTONIA CANK STATE BANK CAPITAL BANCORP, INC. CAPITAL BANCORP, INC. CAPITAL BANCORP, INC. CAPITAL BANK CORPOBATION CAPITAL COMMIRCE BANCORP, INC. CAPITAL COMMIRCE BANCORP, INC. CAPITAL COMMIRCE BANCORP, INC. CAPITAL COMMIRCAL CORP CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP CAPITAL PACIFIC BANCORP CAPITAL PACIFIC BA	LAFAYETTE LAFAYETTE THOUSAND OANS THOUSAND OANS ASHAND ASHAND BONCHULE BOCKYLLE BOCKYLLE BALEGH MILWAUKEE MALEGH MILWAUKEE MCLEAN MCLEAN MCLEAN DORTLAND PORTLAND PORTLAND	MS CA CA CA CA CA MO MO MD MD NC NC NC VA VA VA OR OR OR MO MO MO MO	27-Feb-09 15-Sep-11 23-Jan-09 8-0-ec-10 23-Jan-09 23-Jan-09 23-Jan-09 23-Jan-09 13-Dec-08 30-Dec-10 12-Dec-08 28-Jan-11 10-Apr-10 14-Nov-08 17-Jan-09 9-Dec-09 23-Dec-08 8-Nov-12 9-Nov-12 11-Jan-13 23-Oct-09 8-Sep-11	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Subordinated Debentures w/ Exercised Warrants	\$3,300,000,00 \$1,037,000,00 \$4,656,000,00 \$4,700,000,00 \$41,279,000,00 \$51,100,000,00 \$3,555,190,000,00 \$44,000,000,00 \$44,000,000,00	\$1,037,000.00 \$1,037,000.00 \$4,656,000.00 \$0.00 \$5.00 \$5.100,000.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00	\$3,802,219,25 \$215,442,61 \$396,161,67 \$5,462,281,19 \$45,252,104,25 \$304,873,00 \$3,806,873,702,13 \$4,742,850,89 \$7,547,479,56	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$4,000,000.00 \$3,300,000.00 \$4,700,000.00 \$41,279,000.00 \$3,555,199,000.00	(525,000.00)	4,000 3,300 4,700 41,279 3,555,199	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$16,272.96)		\$165,000.00 \$235,000.00 \$235,000.00 \$146,500,064.55	200 165 235 235 12,657,960 200
11,8,14 8 8 8 11,8,14 39 8 11	CAUTONIA BANK OF COMMERCE CAUTONIA DANK OF COMMERCE CAUTONIA OAK STATE BANK CAUTONIA OAK CORPORATION CAPITAL BANKORP, INC. CAPITAL BANKORP, INC. CAPITAL BANKORP, INC. CAPITAL BANKORP, INC. CAPITAL BANK CORPORATION CAPITAL COMMERCE BANKORP, INC. CAPITAL OAK FRANKAL CORP CAPITAL DATE FRANKAL CORP CAPITAL DATE FRANKAL CORP CAPITAL PACIFIC BANKORP CAPITAL PACIF	LAFAYETTE LAFAYETTE THOUSAND OANS THOUSAND OANS ASHLAND ASHLAND ASHLAND ASHLAND ASHLAND ASHLAND ASHLAND ASHLAND MOCKYILLE BALEIGH MILWADKEE	MS CA CA CA CA MO RGARITCA MD MD NC VA VA VA OR OR OR MO NC	27-Feb-09 15-Sep-11 23-Jan-09 8-Dec-10 23-Jan-09 23-Jan-09 23-Jac-08 30-Dec-10 12-Dec-08 28-Jan-11 10-Apr-09 14-Nov-08 17-Jan-09 9-Dec-09 23-Dec-08 8-Nov-12 11-Jan-13 23-Oct-09 8-Sep-11 9-Jan-09 8-Sep-11	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$3,300,000,00 \$1,037,000,00 \$4,656,000,00 \$4,700,000,00 \$41,279,000,00 \$51,100,000,00 \$3,355,199,000,00 \$4,000,000,00 \$4,000,000,00	\$0.00 \$1,037,000.00 \$4,656,000.00 \$0.00 \$0.00 \$5,100,000.00 \$5,100,000.00 \$0.00	\$3,802,219,25 \$215,442,61 \$396,1616,7 \$5,452,281,19 \$45,252,104,25 \$306,677,00 \$3,806,877,00,13 \$47,42,850,89	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants outstanding Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding	\$4,000,000.00 \$3,300,000.00 \$4,700,000.00 \$41,279,000.00 \$3,555,199,000.00 \$3,555,199,000.00 \$3,555,199,000.00	(\$25,000.00)	4,000 3,300 4,700 41,279 3,555,199 264 3,736 6,251,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$38.40 \$938.40	[\$16,272.90] [\$230,287.04]		\$165,000.00 \$235,000.00 \$235,000.00 \$146,500,064.55	200
11,8,14 8 8 8 11,8,14 39 8 11	CAUTONIA BANK OF COMMIRCE CAUTONIA DANK OF COMMIRCE CAUTONIA OAK STATE BANK CAUTONIA DANK CORPORTION CAPITAL BANCORP, INC. CAPITAL BANCORP, INC. CAPITAL BANCORP, INC. CAPITAL BANK CORPORATION CAPITAL COMMIRCE BANCORP, INC. CAPITAL DANK CORPORATION CAPITAL COMMIRCE BANCORP, INC. CAPITAL DANK CORPORATION CAPITAL COMMIRCE BANCORP INC. CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP CAPITAL PACIFIC BANCORP	LAFAYETTE LAFAYETTE THOUSAND OANS ASHAND BOCKYLLE B	MS CA CA CA CA CA CA MO MO MD MD NC NC VA VA VA OR OR OR MO MO MO NC	27-Feb-09 15-Sep-11 23-Jan-09 3-Dec-10 23-Jan-09 23-Jan-09 23-Jan-09 23-Dec-08 30-Dec-10 12-Dec-08 28-Jan-11 10-Apr-09 14-Nov-08 17-Jan-09 9-Dec-09 23-Dec-08 8-Nov-12 9-Nov-12 11-Jan-13 23-Oct-09 8-Sep-11 9-Jan-09 20-Feb-13	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Subordinated Debentures w/ Exercised Warrants	\$3,300,000,00 \$1,037,000,00 \$4,656,000,00 \$4,700,000,00 \$41,279,000,00 \$51,100,000,00 \$3,555,190,000,00 \$44,000,000,00 \$44,000,000,00	\$1,037,000.00 \$1,037,000.00 \$4,656,000.00 \$0.00 \$5.00 \$5.100,000.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00	\$3,802,219,25 \$215,442,61 \$396,161,67 \$5,462,281,19 \$45,252,104,25 \$304,873,00 \$3,806,873,702,13 \$4,742,850,89 \$7,547,479,56	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$4,000,000.00 \$3,300,000.00 \$4,700,000.00 \$41,279,000.00 \$3,355,199,000.00 \$2,247,727.04 \$3,505,712.96 \$6,251,000.00 \$145,255,843.40	(525,000.00)	4,000 3,300 4,700 41,279 3,555,199 264 3,736 6,251,000 15,534	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$16,272.96) (\$230.287.04) (\$1,008,156.60)		\$165,000.00 \$235,000.00 \$235,000.00 \$146,500,064.55	200
11,8,14 8 8 8 11,8,14 39 8 11	CAUTONIA BANK OF COMMERCE CAUTONIA DANK OF COMMERCE CAUTONIA CANK OF COMMERCE CAUTONIA CANK STATE BANK CAUTONIA COMPANIA CAUTONIA COMPANIA CAUTONIA CANK CANK STATE BANK CORPORATION CAUTONIA BANK CORPORATION CAUTONIA CANK STATE BANK CORPORATION CAUTONIA COMMERCE BANK CORPORATION CAUTONIA COMMERCE BANK CORP CAUTONIA COMPANIA CORPORATION CAUTONIA COMPANIA CORPORATIONIA CORPORA	LAFAYETTE LAFAYETTE THOUSAND OANS THOUSAND OANS ASHLAND BANCHOI SANTA MAR BOCKYILLE BALEIGH MILWADKEE MALEIGH MILWADKEE M	MS CA CA CA CA MO MO MD MD NC NC VA VA OR OR OR OR MO NC NC NC NC NC NC NC NC NC N	27-Feb-09 15-Sep-31 23-Jan-09 8-Dec-10 23-Jan-09 23-Jan-09 23-Jan-09 23-Dec-08 30-Dec-10 12-Dec-08 12-Jan-11 10-Apr-09 14-Nov-08 17-Jan-09 9-Dec-09 9-Dec-09 17-Jan-09 9-Dec-09 8-Nov-12 11-Jan-13 23-Oct-10 8-Sep-11 9-Jan-09 20-Feb-31 21-Feb-31	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Subordinated Debentures w/ Exercised Warrants	\$3,300,000,00 \$1,037,000,00 \$4,656,000,00 \$4,700,000,00 \$41,279,000,00 \$51,100,000,00 \$3,555,190,000,00 \$44,000,000,00 \$44,000,000,00	\$1,037,000.00 \$1,037,000.00 \$4,656,000.00 \$0.00 \$5.00 \$5.100,000.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00	\$3,802,219,25 \$215,442,61 \$396,161,67 \$5,462,281,19 \$45,252,104,25 \$304,873,00 \$3,806,873,702,13 \$4,742,850,89 \$7,547,479,56	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$4,000,000.00 \$3,300,000.00 \$4,700,000.00 \$41,279,000.00 \$3,555,199,000.00 \$3,555,199,000.00 \$3,555,199,000.00		4,000 3,300 4,700 41,279 3,555,199 264 3,736 6,251,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$38.40 \$938.40	[\$16,272.90] [\$230,287.04]		\$165,000.00 \$235,000.00 \$235,000.00 \$146,500,064.55	200
11,8,14 8 8	CAUTONIA BANK OF COMMERCE CAUTONIA DANK OF COMMERCE CAUTONIA OAK STATE BANK CAUTONIA OAK CAUTONIA OAK OAK STATE BANK CAUTONIA DANK CORPORATION CAUTTAL BANK CORPORATION CAUTTAL BANK CORPORATION CAUTTAL COMMERCE BANCORP INC. CAUTTAL OAK STATE BANK CORPORATION CAUTTAL OAK STATE BANCORP INC. CAUTTAL OAK STATE BANCORP CAUTONIA BANCORP II, INC. CAROLINA BANK HOLDINGS, INC.	LAFAYETTE LAFAYETTE THOUSAND OANS THOUSAND OANS ASHAND ASHAND ASHAND ASHAND ANCHOI SANTA MAR ROCKYLLE RALEIGH MILWADKE MILWA	MS CA	27:66:09 15:59:p11 23:30:09 8:0e:10 23:30:09 23:0e:08 30:0e:10 10:0e:09 10:0e:09 12:0e:08 12:0e:09 14:0e:09 15:0e:09 16:0e:	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$3,300,000,00 \$1,037,000,00 \$4,656,000,00 \$4,750,000,00 \$4,770,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$54,000,000,00 \$54,000,000,00 \$54,000,000,00 \$54,000,000,00 \$54,000,000,00 \$54,000,000,00 \$54,000,000,00	\$0.00 \$1,037,000.00 \$4,656,000.00 \$0.00 \$0.00 \$5,100,000.00 \$0.00 \$5,000 \$0.00 \$0.00	\$1,802,219,25 \$215,442,61 \$396,161,67 \$5,452,281,19 \$45,282,104,25 \$304,972,00 \$3,806,873,702,13 \$47,742,850,89 \$75,547,479,56 \$19,941,788,94	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$4,000,000.00 \$3,300,000.00 \$4,700,000.00 \$41,279,000.00 \$3,355,199,000.00 \$2,247,727.04 \$3,505,712.96 \$6,251,000.00 \$145,255,843.40	(\$25,000.00) (\$149,616.00)	4,000 3,300 4,700 41,279 3,555,199 264 3,736 6,251,000 15,534	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$16,272.96) (\$230.287.04) (\$1,008,156.60)		\$165,000.00 \$235,000.00 \$235,000.00 \$146,500,064.55	200
11,8,14 8 8 8 11,8,14 39 8 11	CAUTONIA BANK OF COMMIRCE CAUTONIA DANK OF COMMIRCE CAUTONIA OAKS STATE BANK CAUTONIA DANKOOPP CAPITAL BANCORP, INC. CAPITAL BANCORP, INC. CAPITAL BANCORP INC. CAPITAL BANCORPOINTON CAPITAL COMMIRCE BANCORP, INC. CAPITAL DANK CORPOINTON CAPITAL COMMIRCE BANCORP, INC. CAPITAL DANK COMPANIAL CORP CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP CAPITAL PACIFIC BANCORP CAPITAL	LAFAYETTE LAFAYETTE THOUSAND OANS ASHAND ASHAND BOCKYLLE BOCKYLLE BOCKYLLE BALEIGH MILWAUKEE MCLEAN MCLEAN MCLEAN MCLEAN MCLEAN PORTLAND PORTLAND PORTLAND PORTLAND PORTLAND MASHINGTON MASHINGTON GREENSOND	MS	27:reb:09 15:59:p-11 23:lan-09 8-0e-10 23:lan-09 12-0e-08 13-0e-08 13-0e-01 12-0e-08 13-lan-09 12-0e-08 13-lan-09 12-0e-08 13-lan-11 10-0e-08 12-lan-09 12-lan-09 12-lan-09 12-lan-09 12-lan-09 13-lan-09 13-lan-09 13-lan-09 13-lan-09 14-lan-09 15-lan-09 16-lan-09 16-l	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Subordinated Debentures w/ Exercised Warrants	\$3,300,000,00 \$1,037,000,00 \$4,656,000,00 \$4,700,000,00 \$41,279,000,00 \$51,100,000,00 \$3,555,190,000,00 \$44,000,000,00 \$44,000,000,00	\$1,037,000.00 \$1,037,000.00 \$4,656,000.00 \$0.00 \$5.00 \$5.100,000.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00	\$3,802,219,25 \$215,442,61 \$396,161,67 \$5,462,281,19 \$45,252,104,25 \$304,873,00 \$3,806,873,702,13 \$4,742,850,89 \$7,547,479,56	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding, warrants outstanding Full investment outstanding, warrants outstanding Full investment outstanding, warrants outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$4,000,000.00 \$3,300,000.00 \$4,700,000.00 \$41,279,000.00 \$3,355,199,000.00 \$2,47,727.04 \$3,505,712.96 \$6,251,000.00 \$445,756.60		4,000 3,300 4,700 41,279 3,555,199 264 3,736 6,251,000 15,534 466	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$16,272.96) (\$230.287.04) (\$230.287.04) (\$1,008,156.60) (\$30.243.40)		\$165,000.00 \$235,000.00 \$235,000.00 \$146,500,064.55 \$169,042.00 \$313,000.00	313,000
11,8,14 8 8 8 11,8,14 39 8 11	CAUTONIA BANK OF COMMERCE CAUTONIA DANK OF COMMERCE CAUTONIA CANK OF COMMERCE CAUTONIA CANK STATE BANK CAUTONIA COMPANIA CAUTONIA CANK STATE BANK CORPORATION CAPITAL BANK CORPORATION CAPITAL BANK CORPORATION CAPITAL BANK CORPORATION CAPITAL COMMERCE BANCORP INC. CAPITAL BANK CORPORATION CAPITAL COMMERCE BANCORP INC. CAPITAL COMPANIA CORP CAPITAL ONE FRANCIAL CORP CAPITAL ONE FRANCIAL CORP CAPITAL ONE FRANCIAL CORP CAPITAL DATE FRANCIAL CORP CAPITAL DATE FRANCIAL CORP CAPITAL DATE FRANCIAL CORP CAPITAL PROFICE BANCORP CAPITAL BANCORP II, INC. CARDINAB BANK COLDINGS, INC. CARDINAB BANK FOLDINGS, INC.	LAFAYETTE LAFAYETTE THOUSAND OANS THOUSAND OANS ASHLAND ASHLAND ANNICH SANTA MAR ROCKYLLE RALEIGH MILWADKE MALEIGH MILWADKE MASHINGTON MASHINGTON MASHINGTON GREENSONO GREENSONO GREENSONO GREENSONO GREENSONO GREENSONO GREENSONO GREENSONO MILWONTON	MS CA	27 reb 09 15 Sept 11 23 Jan 09 8 Oct 10 23 Jan 09 24 Jan 09 24 Jan 09 25 Jan 09 26 Jan 09 26 Jan 09 27 Jan 09 28 Jan 09 29 Jan 09 20 Feb 11 26 Jan 12 26 Jan 13 26 Jan	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$3,300,000,00 \$1,037,000,00 \$4,656,000,00 \$4,750,000,00 \$4,770,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$54,000,000,00 \$54,000,000,00 \$54,000,000,00 \$54,000,000,00 \$54,000,000,00 \$54,000,000,00 \$54,000,000,00	\$0.00 \$1,037,000.00 \$4,656,000.00 \$0.00 \$0.00 \$5,100,000.00 \$0.00 \$5,000 \$0.00 \$0.00	\$1,802,219,25 \$215,442,61 \$396,161,67 \$5,452,281,19 \$45,282,104,25 \$304,972,00 \$3,806,873,702,13 \$47,742,850,89 \$75,547,479,56 \$19,941,788,94	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$4,000,000.00 \$3,300,000.00 \$4,700,000.00 \$41,279,000.00 \$3,355,199,000.00 \$2,247,727.04 \$3,505,712.96 \$6,251,000.00 \$145,255,843.40	(\$149,616.00)	4,000 3,300 4,700 41,279 3,555,199 264 3,736 6,251,000 15,534	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$16,272.96) (\$230.287.04) (\$1,008,156.60)		\$165,000.00 \$235,000.00 \$235,000.00 \$146,500,064.55 \$169,042.00 \$313,000.00	313,000
11,8,14 8 8 8 11,8,14 39 8 11 11	CAUTONIA BANK OF COMMIRCE CAUTONIA DANK OF COMMIRCE CAUTONIA OAKS STATE BANK CAUTONIA DANKOOPP CAPITAL BANCORP, INC. CAPITAL BANCORP, INC. CAPITAL BANCORP INC. CAPITAL BANCORPOINTON CAPITAL COMMIRCE BANCORP, INC. CAPITAL DANK CORPOINTON CAPITAL COMMIRCE BANCORP, INC. CAPITAL DANK COMPANIAL CORP CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP CAPITAL PACIFIC BANCORP CAPITAL	LAFAYETTE LAFAYETTE THOUSAND OANS ASHAND ASHAND BOCKYLLE BOCKYLLE BOCKYLLE BALEIGH MILWAUKEE MCLEAN MCLEAN MCLEAN MCLEAN MCLEAN PORTLAND PORTLAND PORTLAND PORTLAND PORTLAND MASHINGTON MASHINGTON GREENSOND	MS CA CA CA CA CA CA MO NC RGARIT CA MD NC NC WI VA VA OR OR OR MO MC NC	27:reb:09 15:59:p-11 23:lan-09 8-0e-10 23:lan-09 12-0e-08 13-0e-08 13-0e-01 12-0e-08 13-lan-09 12-0e-08 13-lan-09 12-0e-08 13-lan-11 10-0e-08 12-lan-09 12-lan-09 12-lan-09 12-lan-09 12-lan-09 13-lan-09 13-lan-09 13-lan-09 13-lan-09 14-lan-09 15-lan-09 16-lan-09 16-l	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$3,300,000,00 \$1,037,000,00 \$4,656,000,00 \$4,750,000,00 \$4,770,000,00 \$51,000,000,00 \$51,000,000,00 \$51,000,000,00 \$54,000,000,00 \$54,000,000,00 \$54,000,000,00 \$54,000,000,00 \$54,000,000,00 \$54,000,000,00 \$54,000,000,00	\$0.00 \$1,037,000.00 \$4,656,000.00 \$0.00 \$0.00 \$5,100,000.00 \$0.00 \$5,000 \$0.00 \$0.00	\$1,802,219,25 \$215,442,61 \$396,161,67 \$5,452,281,19 \$45,282,104,25 \$304,972,00 \$3,806,873,702,13 \$47,742,850,89 \$75,547,479,56 \$19,941,788,94	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$4,000,000.00 \$3,300,000.00 \$4,700,000.00 \$41,279,000.00 \$3,355,199,000.00 \$2,47,727.04 \$3,505,712.96 \$6,251,000.00 \$445,756.60		4,000 3,300 4,700 41,279 3,555,199 264 3,736 6,251,000 15,534 466	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$16,272.96) (\$230.287.04) (\$230.287.04) (\$1,008,156.60) (\$30.243.40)		\$165,000.00 \$235,000.00 \$235,000.00 \$146,500,064.55 \$169,042.00 \$313,000.00	313,000

Second Column	ootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*		Repayment / Disposition / Auction ³		(Realized Loss) / Gain ⁵	Warrant Proceeds
Member M							Amount	Investment			Amount	(Fee) ⁴ Shares	Avg. Price	(Write-off)	Amount
Meller Me	1			MD		Preferred Stock w/ Warrants	\$9,201,000.00	\$0.00	\$11,388,958.51	Redeemed, in full; warrants not outstanding	\$9,201,000.00	9,201	\$1,000.00		\$213,594.16 205,379
Marche M	1,9,36	CARVER BANCORP, INC.	NEW YORK	NY	16-Jan-09	Preferred Stock	\$18,980,000.00	\$0.00	\$20,511,580.55	Redeemed, in full; warrants not outstanding					
Company				NY WA		Preferred Stock w/ Warrants	\$38,970,000,00	\$0.00	\$17,678,900,00	Sold in full-warrants not outstanding	\$18,980,000.00	18,980	\$1,000.00		
Part		CASCADE FINANCIAL CORPORATION	EVERETT	WA	30-Jun-11	,	, ,				\$16,250,000.00	38,970	\$417.00	(\$22,720,000.00)	
Property of the property of	1			CA		Preferred Stock w/ Warrants	\$258,000,000.00	\$0.00	\$329,874,444.96	Redeemed, in full; warrants not outstanding	£120 000 000 00	170,000	£1 000 00		
NAME OF TAME O		CATHAY GENERAL BANCORP	LOS ANGELES	CA	30-Sep-13										
Marked M	40.44.44	CATHAY GENERAL BANCORP	LOS ANGELES	CA	9-Dec-13	Professional Constructive Const	£2,000,000,00	ćo.00	67 440 074 47	Deduced in fill control of the state of the					\$13,107,778.30 1,846,374
Column	,18,14,44		ROCK HILL	NY		Preferred Stock W/ Exercised Warrants	\$3,500,000.00	\$0.00	\$7,448,071.47	Redeemed, in ruii; warrants not outstanding					
Marie Mari		CATSKILL HUDSON BANCORP, INC.	ROCK HILL	NY	21-Jul-11			4			\$6,500,000.00	6,500	\$1,000.00		\$263,000.00 263
Second S	,57,97			IL IL		Preferred Stock w/ Exercised Warrants	\$4,114,000.00	\$0.00	\$271,579.53	Currently not collectible				(\$4.114.000.00)	
Mary	,18,18	CBB BANCORP	CARTERSVILLE	GA	20-Feb-09	Preferred Stock w/ Exercised Warrants	\$2,644,000.00	\$0.00	\$4,982,141.86	Sold, in full; warrants not outstanding					
March Marc		CBB BANCORP	CARTERSVILLE	GA.			\$1,753,000.00				¢1 260 925 60	1360	£022.0E	(\$01.174.40)	
Part		CBB BANCORP	CARTERSVILLE	GA	29-Nov-12						\$2,831,259.86	3,037			\$115,861.34 132
Marie Mari				GA.											
Market M	,14			AL		Preferred Stock w/ Exercised Warrants	\$24,300,000.00	\$0.00	\$27,432,357.95	Sold, in full; warrants not outstanding		(5303.42)			
Marche Ma				AL											\$287,213.85 315
Markey M		CBS BANC-CORP.		AL							\$923,304.00 \$21,073,056.00		\$905.20 \$905.20	(\$96,696.00) (\$2,206,944.00)	\$689,313.24 756 \$131,397.76 144
March Marc		CBS BANC-CORP.	RUSSELLVILLE	AL							321,073,030.00		3903.20	(32,200,544.00)	3131,297.70
March Marc		CECIL BANCORP, INC.	ELKTON	MD	23-Dec-08	Preferred Stock w/ Warrants		\$11,560,000.00		Full investment outstanding; warrants outstanding					
Marie Mari				TN	6-Feb-09 20-Nov-13	Preferred Stock w/ Exercised Warrants	\$3,564,000.00	\$0.00	\$4,672,098.50	Redeemed, in full; warrants not outstanding	\$3,564,000.00	3.564	\$1,000.00		\$178,000.00 178
Market M	4	CENTER BANCORP, INC.	UNION	NJ	9-Jan-09	Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$11,586,666.67	Redeemed, in full; warrants not outstanding					
Second S		CENTER BANCORP, INC.	UNION	NJ NI	15-Sep-11 7-Dec-11						\$10,000,000.00	10,000	\$1,000.00		\$245,000.00 86,705
Month	1,59	CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	LOS ANGELES	CA		Preferred Stock w/ Warrants	\$55,000,000.00	\$0.00	\$65,855,083.33	Redeemed, in full; warrants not outstanding					9243,000.00
Property		CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	LOS ANGELES	CA	27-Jun-12						\$55,000,000.00	55,000	\$1,000.00		
Marie Mari	.14			CA OH		Preferred Stock w/ Exercised Warrants	\$2,250,000,00	\$0.00	\$2.344.662.43	Sold. in full: warrants not outstanding					\$1,115,500.00 350,767
SMELLEY SALES AND SALES AN	,	CENTERBANK	MILFORD	ОН	29-Oct-12		, , , , , , , , , , , , , , , , , , , ,								
Second S			MILFORD	OH							\$1,831,500.00		\$825.00	(\$388,500.00)	\$84,057.43 113
Martin M		CENTERBANK	MILFORD	OH	26-Mar-13										
Composition	2,16			FL	21-Nov-08	Preferred Stock w/ Warrants	\$27,875,000.00	\$0.00	\$29,283,302.58	Redeemed, in full; warrants not outstanding					
Martin M		CENTERSTATE BANKS OF FLORIDA INC.	DAVENPORT	FL	30-Sep-09 28-Oct-09						\$27,875,000.00	27,875	\$1,000.00		\$212,000.00 125,413
Second composition Second	1,8,14	CENTRA FINANCIAL HOLDINGS, INC.	MORGANTOWN	wv	16-Jan-09	Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$15,922,937.50	Redeemed, in full; warrants not outstanding					321,000.00
				WV							\$15,000,000.00	15,000	\$1,000.00		\$750,000,00 750
Marie Mari	5			MA		Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$13,886,111.11	Redeemed, in full; warrants not outstanding					\$750,000.00 750
Second			SOMERVILLE	MA	25-Aug-11						\$10,000,000.00	10,000	\$1,000.00		
Marked Mark Mark Mark Mark Mark Mark Mark Mark	112			MA		Deployed Stock of Eversical Marrante	£22 E00 000 00	¢0.00	£21.09£.221.12	Redormed in full warrants not outstanding					\$2,525,000.00 234,742
Manual Control No. Manual	113	CENTRAL BANCORP, INC. (TX)	GARLAND	TX	29-Aug-14	Preferred Stock W/ Exercised Warrants	322,300,000.00	30.00	331,080,221.13	Redectiled, III full, Wall alits flot outstanding	\$22,500,000.00	22,500	\$1,000.00		\$1,125,000.00 1,125
Manual Content Conte	1,8,14		HOUSTON	TX	30-Jan-09	Preferred Stock w/ Exercised Warrants	\$5,800,000.00	\$0.00	\$6,859,176.83	Redeemed, in full; warrants not outstanding	4				
Manual Content Conte	.14		TEMPLE	TX		Preferred Stock w/ Exercised Warrants	\$22,000,000,00	\$0.00	\$25,797,528.80	Sold. in full: warrants not outstanding	\$5,800,000.00	5,800	\$1,000.00		\$290,000.00 290
MAX. COMMONTONION SAME 1 1 1 1 1 1 1 1 1	,	CENTRAL COMMUNITY CORPORATION	TEMPLE	TX	10-Dec-12	, , , , , , , , , , , , , , , , , , , ,				,	\$5,333,059.60	5,758	\$926.20	(\$424,940.40)	
Manufall Commission			TEMPLE TEMPLE	TX	11-Dec-12 11-Jan-13						\$15,043,340.40	(\$203.764.00)	\$926.20	(\$1,198,659.60)	\$1,058,725.80 1,100
STANDAM STAN		CENTRAL FEDERAL CORPORATION	FAIRLAWN	ОН	5-Dec-08	Preferred Stock w/ Warrants	\$7,225,000.00	\$0.00	\$3,612,118.06	Sold, in full; warrants not outstanding		1			
State Stat				OH			*	****	********		\$3,000,000.00	7,225	\$415.20	(\$4,225,000.00)	
STATE STAT	1			NJ NJ	23-Dec-08 24-Nov-10	Preferred Stock w/ Warrants	\$11,300,000.00	\$0.00	\$12,704,145.10	Redeemed, in full; warrants not outstanding	\$11,300,000.00	11.300	\$1,000.00		
SMM AND CE PRINCE CORP. SMM AND CE PRINC				NJ	1-Dec-10										\$319,658.99 268,621
STATE STAT	0	CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU	HI	9-Jan-09 22-Jun-11	Preferred Stock w/ Warrants	\$135,000,000.00	\$0.00	\$75,036,891.42	Sold, in full; warrants not outstanding	\$36 337 500 00	(\$454.218.75) 2.850.000	\$12.75	(\$32 121 928 87)	
Company Comp		CENTRAL PACIFIC FINANCIAL CORP.	HONOLULU	HI	4-Apr-12										
Control Vision Cont	-			HI		Professor d Short and Allerman	£7,000,000,00	ćo.00	60.077.545.47	Deduced in fill control of the state of the					\$751,888.00 79,288
Control Note Control Nation Contro	5		FRESNO	CA	18-Aug-11	Preferred Stock W/ Warrants	\$7,000,000.00	\$0.00	\$8,077,516.47	Redeemed, in ruii; warrants not outstanding	\$7,000,000.00	7,000	\$1,000.00		
			FRESNO	CA	28-Sep-11										\$185,016.80 79,067
1.1 A CATE PANCAL (COPPOSITION MADES) 10 P. 1.0 P. 1.0 Professed loss of ferrored Warrents 5.05,00,000 5.73,321 Released, in R.f., warrent not outstanding 5.05,000,000 7.00 5.00,000 7.00 5.00,000 7.00 5.00,000 7.00 5.00,000 7.00 5.00,000 7.00 5.00,000 7.00 5.00,000 7.00 5.00,000 7.00 5.00,000 7.00	5			VA VA		Preferred Stock w/ Warrants	\$11,385,000.00	\$0.00	\$3,800,656.00	Sold, in full; warrants not outstanding	\$3.350.000 nn	11 385	\$294,70	(\$8,035,000.00)	
Maje Section	,17,44	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					
CRITIC RANACA CORPORATION FIRST State	4 8 14			PA		Drafarrad Stock out Eugenicad 111	\$7.500.000.00	\$0.00	60 007 704 42	Redeemed in full uncrease and out the	\$6,056,000.00	6,056	\$1,000.00		\$182,000.00 182
CRITIC FRANCAL CORPORATION STAWA L 3-3-0-01 Preferred Stock of Warrant S12,66,000 S12,06,000 S12,000 S1				NH		rieleileu stock wy Exercised Warrants	, , , , , , , , , , , ,	\$0.00	7,7.7.7	neucerneu, ii i iui, wai ianis not outstanding	\$7,500,000.00	7,500	\$1,000.00		\$375,000.00 375
CRITICAL PRIMARIAN CORPORATION			OTTAWA	IL	9-Jan-09	Preferred Stock w/ Warrants	\$32,668,000.00	\$0.00	\$11,205,387.14	Sold, in full; warrants not outstanding					
CRITIC FRANCIAL CORPORATION TAWA L 59-02-14				IL II											
CATION C		CENTRUE FINANCIAL CORPORATION	OTTAWA	IL.	29-Oct-13						22,230,000.00	(\$82,114.50)	JJEJ.00	th the state of th	
CINTUE FIRMANCAL CORPORATION CINTUM FIRMANCAL SERVICES CORPORATION CINTUM FIRMAN		CENTRUE FINANCIAL CORPORATION	OTTAWA	IL.	6-Jan-14						AF77 57	(\$19,500.00)	6443.00	(\$924.264.00)	
CRITICE INJUST FRANCIAL SERVICES CORPORATION STATE NM 19-un-01 Subordinated Debettures w/ Exercised Warrants \$10,000,000 \$0.00 \$13,186,960 25 \$566, in full, warrants not outstanding \$1,000				IL IL							\$577,038.02	(\$5,776.38)	\$412.00	(3024,301.30)	
CRITITE PRINANCIAL SERVICES CORPOPATION SATA FE MM 19-Dec 12 S28,800,00 S0,900 S0,900 S0,900 S196,000 S				IL											\$2,000.00 508,320
CRITICAL PRINAMENAL SERVICES COMPONATION						Subordinated Debentures w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$13,186,960.25	Sold, in full; warrants not outstanding	\$39.400.00	000.00	\$0.00	(\$600.00)	\$198,635.58 200,000
CRITILIFY PRINAMEN SERVICES CORPORATION SATA FE NM 13-in-13 San April 13-in-13 San		CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE		20-Dec-12							9,960,000			\$297,953.37 300,000
OHAMBERS BANKSHARES, MC OHAMBERS BANKSHARES,	-	CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE	NM	11-Jan-13	Subardianted Date	£40.047.055	40	£22,000,202	Redeemed in f. 8		(\$98,500.00)			
8 OHCAGO SHORE CORPORATION OHCAGO IL 31-Mar-14 Preferred Stock w/ Exercised Warrants 57,000,0000 58,881,348.81 56ld, in full, warrants not outstanding 52,57,660 0 590.00 53,240.00 53,240.00 50,000 58,881,348.81 56ld, in full, warrants not outstanding 52,57,660 0 590.00 53,240.00 590.00 53,240.00 590.00	J		DANVILLE	AR AR		Suppromated Depentures W/ Exercised Warrants	\$19,817,000.00	\$0.00	\$32,098,302.62	кефеетер, in full; warrants not outstanding	\$19,817,000.00	19,817.000	\$1.00		\$991,000.00 991,000
CHICAGO SHORE CORPORATION		CHICAGO SHORE CORPORATION	CHICAGO	IL	31-Jul-09	Preferred Stock w/ Exercised Warrants	\$7,000,000.00	\$0.00	\$8,981,348.81	Sold, in full; warrants not outstanding					
CHICAGO SHORE CORPORATION				IL.											\$347,193.00 350
3 CIT GROUP INC. NEW YORK NY 31-Dec 08 Preferred Stock w/ Warrants 52,330,000,000 00 50.00 \$43,887,500.00 Extet bankruptcy/receivership		CHICAGO SHORE CORPORATION	CHICAGO	IL IL	25-Apr-14						\$0,079,340.00		\$991.00	(300,000.00)	350
9.30 CTIGNOUP INC. NEW YORK NY 28-04-08 Preferred Stock w/ Warrants 525,000,000,000.00 50.00 \$32,339,267,986.44 Redeemed, in full, warrants not outstanding 555,000,000,000.00 7,592,307,892 54.44 \$56,852,354,470.93	3	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					
CTTGROUP INC. NEW YORK NY 10-Dec-10 \$25,000,000,000.00 7,692,307,692 \$4.14 \$56,852,354,470.93	9.30	CITIGROUP INC.	NEW YORK NEW YORK	NY	10-Dec-09 28-Oct-08	Preferred Stock w/ Warrants	\$25,000,000 nnn nn	\$0.00	\$32.839.267.986.44	Redeemed, in full: warrants not outstanding				(\$2,330,000,000.00)	
CTTCOPYLID INC	*	CITIGROUP INC.	NEW YORK	NY	10-Dec-10	TENDERS SOOK MY WAITAILS	,000,000,000.00	30.00			\$25,000,000,000.00	7,692,307,692	\$4.14	\$6,852,354,470.93	
Ullishout Pin. Ullishout Pin. New York N1 21-288-11	•	CITIGROUP INC.	NEW YORK	NY	31-Jan-11	Professor d Physics and Co.	636 440 007 77	40	(20,000,400,77	Dadgemed in f. B.					\$54,621,848.84 210,084,034

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*		Repayment / Disposition / Auction ^{3,5}		(Realized Loss) / Gain ⁵	Warrant Proceeds	İs
						Amount	Investment			Amount	(Fee) ⁴ Shares	Avg. Price	(Write-off)	Amount	
	CITIZENS & NORTHERN CORPORATION	WELLSBORO	PA	4-Aug-10						\$26,440,000.00	26,440	\$1,000.00			
0.55.03	CITIZENS & NORTHERN CORPORATION CITIZENS BANCORP	WELLSBORO	PA	1-Sep-10	Professor d Sharely and Street and Miles and A	£40,400,000,00	40.00	6222.574.44	Comments and a silventile					\$400,000.00	194,794
8,55,97	CITIZENS BANCORP	NEVADA CITY NEVADA CITY	CA	23-Dec-08 23-Sep-11	Preferred Stock w/ Exercised Warrants	\$10,400,000.00	\$0.00	\$223,571.11	Currently not collectible			+	(\$10,400,000.00)	+	
8,14	CITIZENS BANCSHARES CO.	CHILLICOTHE	MO	29-May-09	Preferred Stock w/ Exercised Warrants	\$24,990,000.00	\$0.00	\$13,952,381.45	Sold, in full; warrants not outstanding				(4-1),-1-1-1		
	CITIZENS BANCSHARES CO.	CHILLICOTHE	MO	7-Feb-13						\$6,657,375.00	12,990	\$512.50	(\$6,332,625.00)	\$258,018.75	500
	CITIZENS BANCSHARES CO.	CHILLICOTHE	МО	8-Feb-13						\$6,150,000.00	12,000	\$512.50	(\$5,850,000.00)	\$387,028.12	750
11,9,36	CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CORPORATION	CHILLICOTHE ATLANTA	MO	26-Mar-13 6-Mar-09	Preferred Stock	\$7,462,000.00	\$0.00	\$7,997,813.22	Redeemed, in full; warrants not outstanding		(\$128,073.75)			+	
11,5,50	CITIZENS BANCSHARES CORPORATION CITIZENS BANCSHARES CORPORATION	ATLANTA	GA	13-Aug-10	Freierieu Stock	37,402,000.00	30.00	\$1,551,013.22	redeemed, in rail, warrants not outstanding	\$7,462,000.00	7,462	\$1,000.00		1	
8	CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	COVINGTON	LA	20-Mar-09	Preferred Stock w/ Exercised Warrants	\$2,400,000.00	\$0.00	\$2,403,330.60	Sold, in full; warrants not outstanding						
	CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	COVINGTON	LA	29-Jun-15						\$1,560,312.00	2,400	\$650.10	(\$839,688.00)	\$78,015.60	120
8	CITIZENS COMMERCE BANCSHARES, INC. CITIZENS COMMUNITY BANK	VERSAILLES SOUTH HILL	KY	6-Feb-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$6,300,000.00 \$3,000,000.00	\$6,300,000.00 \$0.00	\$180,258.50 \$3.574.645.84	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding					+	
44,8,14	CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK	SOUTH HILL SOUTH HILL	VA 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 COMMONITY BRAIK CITIZENS FIRST CORPORATION	BOWLING GREEN	KY	19-Dec-08	Preferred Stock w/ Warrants	\$8,779,000.00	\$0.00	\$12,236,725.89	Redeemed, in full; warrants not outstanding	\$3,000,000.00	3,000	31,000.00		3130,000.00	130
	CITIZENS FIRST CORPORATION	BOWLING GREEN	KY	16-Feb-11		40,110,000		V-2/200/: 20103		\$2,212,308.00	63	\$35,116.00			
	CITIZENS FIRST CORPORATION	BOWLING GREEN	KY	13-Feb-13						\$3,300,904.00	94	\$35,116.00			
	CITIZENS FIRST CORPORATION	BOWLING GREEN	KY	15-Jan-14						\$3,265,788.00	93	\$35,116.00			
nc.	CITIZENS FIRST CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	BOWLING GREEN FLINT	KY	15-Apr-15	Professor d Charakter (1985-1994)	\$300,000,000.00	40.00	\$381.395.557.08	Parkers of the fill and the state of the					\$1,705,802.78	254,218
86	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT	MI	12-Dec-08 12-Apr-13	Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00	\$381,395,557.08	Redeemed, in full; warrants not outstanding	\$300,000,000.00	300,000	\$1,000.00		+	
	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT	MI	13-May-15						\$300,000,000.00	300,000	31,000.00		\$12,150,120.44	2,571,998
45	CITIZENS SOUTH BANKING CORPORATION	GASTONIA	NC	12-Dec-08	Preferred Stock w/ Warrants	\$20,500,000.00	\$0.00	\$23,572,379.22	Redeemed, in full; warrants not outstanding						
	CITIZENS SOUTH BANKING CORPORATION	GASTONIA	NC	22-Sep-11						\$20,500,000.00	20,500	\$1,000.00			
	CITIZENS SOUTH BANKING CORPORATION	GASTONIA	NC	9-Nov-11										\$225,157.00	450,314
8,9	CITY NATIONAL BANCSHARES 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 CITY NATIONAL CORPORATION	BEVERLY HILLS BEVERLY HILLS	CA CA	21-Nov-08 30-Dec-09	Preferred Stock w/ Warrants	\$400,000,000.00	\$0.00	\$442,416,666.67	Redeemed, in full; warrants not outstanding	\$200,000,000.00	200,000	\$1,000.00		+	
	CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION	BEVERLY HILLS BEVERLY HILLS	CA CA	30-Dec-09 3-Mar-10						\$200,000,000.00		\$1,000.00		+	
	CITY NATIONAL CORPORATION	BEVERLY HILLS	CA	7-Apr-10			+			J200,000,000.00	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	SC	29-Nov-12						\$1,662,874.50	1,905	\$872.90	(\$242,125.50)	\$114,021.50	150
03	CLOVER COMMUNITY BANKSHARES, INC. COASTAL BANKING COMPANY, INC.	CLOVER FERNANDINA BEACH	SC	11-Jan-13		4			esta se de la		(\$25,000.00)			+	
82	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL	5-Dec-08 8-Mar-13	Preferred Stock w/ Warrants	\$9,950,000.00	\$0.00	\$11,166,897.79	Sold, in full; warrants not outstanding	\$3,772,645.00	3,950	\$955.10	(\$177.355.00)	+	
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FI	11-Mar-13				+		\$5,730,600.00	6,000	\$955.10	(\$269,400.00)	+	
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL	9-Apr-13						40,100,000	(\$95,032.45)		(4227)		
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL	10-Apr-13										\$99,000.00	60,000
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL	12-Jun-13										\$225,647.45	145,579
8,17	COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND	SC	28-Aug-09	Preferred Stock w/ Exercised Warrants	\$16,015,000.00	\$0.00	\$14,257,487.71	Sold, in full; warrants not outstanding						
	COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND	SC	8-Mar-13						\$397,550.00	500	\$795.10	(\$102,450.00)	\$389,857.05	450
	COASTALSOUTH BANCHARES, INC. COASTALSOUTH BANCHARES. INC.	HILTON HEAD ISLAND HILTON HEAD ISLAND		11-Mar-13 9-Apr-13						\$12,335,976.50	(\$127.335.27)	\$795.10	(\$3,179,023.50)	\$25,990.47	30
45	COBIZ FINANCIAL INC.	DENVER	co	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		41.7.11				\$64,450,000.00	64,450	\$1,000.00	-	1	-
	COBIZ FINANCIAL INC.	DENVER	co	23-Nov-11										\$143,677.00	895,968
44	CODORUS VALLEY BANCORP, INC.	YORK	PA	9-Jan-09	Preferred Stock w/ Warrants	\$16,500,000.00	\$0.00	\$19,178,479.00	Redeemed, in full; warrants not outstanding						
	CODORUS VALLEY BANCORP, INC.	YORK	PA	18-Aug-11						\$16,500,000.00	16,500	\$1,000.00			
0.44	CODORUS VALLEY BANCORP, INC. COLOEAST BANKSHARES, INC.	YORK LAMAR	PA	28-Sep-11 13-Feb-09	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$10.670.784.03	Sold, in full; warrants not outstanding					\$526,604.00	263,859
8,14	COLOEAST BANKSHARES, INC.	LAMAR	co	19-Jul-13	Preferred Stock W/ Exercised Warrants	\$10,000,000.00	\$0.00	\$10,670,784.03	Solo, in full; warrants not outstanding	\$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
	COLDEAST BANKSHARES, INC.	LAMAR	co	12-Sep-13						.,,,	(\$90,375.00)				
11,8,14	COLONIAL AMERICAN BANK	WEST CONSHOHOCKEN	I PA	27-Mar-09	Preferred Stock w/ Exercised Warrants	\$574,000.00	\$0.00	\$668,142.53	Redeemed, in full; warrants not outstanding						
	COLONIAL AMERICAN BANK	WEST CONSHOHOCKEN	I PA	26-Oct-11						\$574,000.00	574	\$1,000.00		\$29,000.00	29
	COLONY BANKCORP, INC.	FITZGERALD FITZGERALD	GA	9-Jan-09 7-Feb-13	Preferred Stock w/ Warrants	\$28,000,000.00	\$0.00	\$26,480,089.20	Sold, in full; warrants not outstanding	\$21 633 944 71				+	
	COLONY BANKCORP, INC.	FITZGERALD	GA	7-Feb-13 8-Feb-13						\$21,633,944./1 \$265.135.29		\$782.10 \$782.10	(\$6,027,055.29) (\$73.864.71)	+	
	COLONY BANKCORP, INC.	FITZGERALD	GA.	26-Mar-13				+		3203,133.25	(\$218,990.80)	3/62.10	(373,004.71)	+	
	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		4	
****	COLUMBIA BANKING SYSTEM, INC.	TACOMA	WA	1-Sep-10	Desferred Tr. 1 CT. 1 CT.	4			Dedecard to Co.					\$3,301,647.00	398,023
44,8,14	COLUMBINE CAPITAL CORP. COLUMBINE CAPITAL CORP.	BUENA VISTA BUENA VISTA	CO.	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$2,260,000.00	\$0.00	\$2,689,478.64	Redeemed, in full; warrants not outstanding	£2.250.00= ==		£4 000 0=		\$113,000.00	113
11	COMERICA INC.	DALLAS	TX	22-Sep-11 14-Nov-08	Preferred Stock w/ Warrants	\$2,250,000,000.00	\$0.00	\$2,582,039,543.40	Redeemed, in full; warrants not outstanding	\$2,260,000.00	2,260	\$1,000.00		\$113,000.00	113
	COMERICA INC.	DALLAS	TX	17-Mar-10	Treating stock wy. Wallants	,x.,0,000,000.00	50.00			\$2,250,000,000.00	2,250,000	\$1,000.00			
	COMERICA INC.	DALLAS	TX	12-May-10										\$181,102,043.40	11,479,592
11	COMMERCE NATIONAL BANK	NEWPORT BEACH	CA	9-Jan-09	Preferred Stock w/ Warrants	\$5,000,000.00	\$0.00	\$5,602,969.61	Redeemed, in full; warrants not outstanding						
	COMMERCE NATIONAL BANK COMMERCE NATIONAL BANK	NEWPORT BEACH	CA	7-Oct-09						\$5,000,000.00	5,000	\$1,000.00			
15.14	COMMERCE NATIONAL BANK COMMONWEALTH BANCSHARES, INC.	NEWPORT BEACH LOUISVILLE	CA KV	1-Oct-13 22-May-09	Subordinated Debentures w/ Exercised Warrants	\$20,400,000.00	\$0.00	\$21.575.016.54	Sold. in full: warrants not outstanding					\$566,858.50	87,209
44.004	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KV.	7-Aug-12	Supplication Dependency W/ Exercised Warrants	\$20,400,000.00	\$0.00	\$21,575,010.54	Solo, in full; Warrants not outstanding	\$130,500.00	174,000	\$0.75	(\$43,500.00)	+	
	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY	7-Aug-12 8-Aug-12			+			\$1,469,250.00		\$0.75	(\$489,750.00)		
	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY	9-Aug-12						\$13,100,250.00		\$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
	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY	11-Sep-12							(\$153,000.00)			+	
8,14	COMMONWEALTH BUSINESS BANK COMMONWEALTH BUSINESS BANK	LOS ANGELES LOS ANGELES	CA	23-Jan-09	Preferred Stock w/ Exercised Warrants	\$7,701,000.00	\$0.00	\$8,451,110.79	Sold, in full; warrants not outstanding	\$7,323,651.00	7,701	COSA D-	(\$377,349.00)	\$362,427.91	200
	COMMONWEALTH BUSINESS BANK COMMONWEALTH BUSINESS BANK	LOS ANGELES LOS ANGELES	CA CA	17-Jul-13 12-Sep-13			+	+		\$7,323,651.00	(\$73,236.51) 7,701	\$951.00	(\$377,349.00)	\$302,427.91	385
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		(41.32.30.32)			+	
	COMMUNITY 1ST BANK	ROSEVILLE	CA	19-Dec-12		¥=/===/000.00	50.00	V-,017,113.07		\$2,550,000.00	2,550	\$1,000.00		\$128,000.00	128
11,8,14	COMMUNITY BANCSHARES OF KANSAS, INC.	GOFF	KS	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$500,000.00	\$0.00	\$616,741.75	Redeemed, in full; warrants not outstanding						
	COMMUNITY BANCSHARES OF KANSAS, INC.	GOFF	KS	18-Jul-12					•	\$500,000.00	500	\$1,000.00		\$25,000.00	25
11,8,14	COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI	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	A				42.00	
2 17	COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANCSHARES. INC.	BRANDON KINGMAN	MS A7	29-Sep-10 24-Jul-09	Preferred Stock w/ Exercised Warrants	\$3,872,000.00	\$0.00	\$5,197,157.57	Redeemed, in full; warrants not outstanding	\$52,000,000.00	52,000	\$1,000.00		\$2,600,000.00	2,600
4,4.1	COMMUNITY BANCSHARES, INC. COMMUNITY BANCSHARES, INC.	KINGMAN	A7	24-Jul-09 11-Feb-15	rieleneu Stock W/ Exercised Warrants	\$3,872,000.00	\$0.00	\$5,197,157.57	neucerneu, in tuli; warrants not outstanding	\$3.872.000.00	3.872	\$1,000.00		\$116.000.00	116
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	JJ,072,000.00	3,072	-1,000.00		\$223,000.00	- 110
	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	IN	29-May-09	Preferred Stock w/ Warrants	\$19,468,000.00	\$0.00	\$22,802,281.62	Redeemed, in full; warrants not outstanding						
	COMMUNITY BANK SHARES OF INDIANA, INC.	NEW ALBANY	IN	15-Sep-11						\$19,468,000.00	19,468	\$1,000.00		+	
	COMMUNITY BANK SHARES OF INDIANA, INC.	NEW ALBANY	IN	19-Oct-11		4		\$23,135,879.12	Redeemed, in full; warrants not outstanding					\$1,100,869.50	386,270
14404	COMMUNITY DANIFEST TOUGT CORRORATION														
11101	COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA VA	19-Dec-08	Preferred Stock w/ Warrants	\$17,680,000.00	\$0.00	923,233,073.22	nedectived, in rail, warrants not outstanding	\$4 E00 000 00	4 500	\$1,000,00		+	
11101	COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN GLEN ALLEN GLEN ALLEN	VA VA	24-Jul-13 20-Nov-13	Preferred Stock W/ Warrants	\$17,080,000.00	\$0.00	423,230,000	nedecined, in rail, walland not outstanding	\$4,500,000.00 \$2,500,000.00		\$1,000.00 \$1,000.00			

FootNote	Institution Name	City	State	e Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital Amount	Repayment / Disposi		Avg. Price	(Realized Loss) / Gain ⁵ (Write-off)	Warrant Proceeds	ds
	COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	V/A	4-Jun-14		1				Amount	(Fee)	Sildres	Avg. Frice	(11112-211)	\$780,000.00	780,000
8,14	COMMUNITY BUSINESS BANK	WEST SACRAMENTO	CA	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$3,976,000.00	\$0.00	\$4,674,050.16	Sold, in full; warrants not outstanding						\$780,000.00	/80,000
	COMMUNITY BUSINESS BANK	WEST SACRAMENTO	CA	30-Nov-12		.,,			, .,	\$3,717,560.00		3,976	\$935.00	(\$258,440.00)	\$167,035.00	199
	COMMUNITY BUSINESS BANK	WEST SACRAMENTO	CA	11-Jan-13	- / / - / - / - / - / - / - / - / -	*		*********			(\$25,000.00)					
81	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	\$12,643,000.00	\$0.00	\$16,080,204.94	Redeemed, in full; warrants not outstanding	\$12.643.000.00		12.643	\$1,000.00			
	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON	VA	28-May-15						312,043,000.00		12,043	31,000.00		\$873,485.00	61,796
76,8,14	COMMUNITY FINANCIAL SHARES, INC.	GLEN ELLYN	IL	15-May-09	Preferred Stock w/ Exercised Warrants	\$6,970,000.00	\$0.00	\$4,240,743.82	Sold, in full; warrants not outstanding							
	COMMUNITY FINANCIAL SHARES, INC.	GLEN ELLYN	IL	21-Dec-12						\$3,136,500.00		6,970	\$450.00	(\$3,833,500.00)	\$157,050.00	349
8	COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON HARRISON	AR	3-Apr-09 7-Feb-14	Preferred Stock w/ Exercised Warrants	\$12,725,000.00	\$0.00	\$16,441,884.63	Sold, in full; warrants not outstanding	\$3,705,037.50		3,750	\$988.00	(\$44,962.50)	\$85,157.88	
	COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON	AR AR	10-Feb-14						\$8,867,389.75		3,750 8,975	\$988.00	(\$107,610.25)	\$544,614.34	550
	COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON	AR	19-Mar-14						V-1/0-0-/	(\$125,724.27)		7	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	77.7,02.00.	
44,8,14	COMMUNITY FIRST BANCSHARES, INC. (TN)	UNION CITY	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							
	COMMUNITY FIRST BANCSHARES, INC. (TN)	UNION CITY	TN	18-Aug-11						\$20,000,000.00		20,000	\$1,000.00		\$1,000,000.00	1,000
8	COMMUNITY FIRST, INC. COMMUNITY FIRST, INC.	COLUMBIA COLUMBIA	TN	27-Feb-09 11-Apr-14	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		4,401	6200.50	(\$3,078,499.50)	\$72,314.55	440
	COMMUNITY FIRST, INC.	COLUMBIA	TN	11-Apr-14 14-Apr-14						\$1,322,500.50 \$4,028,202.50		4,401 13,405	\$300.50 \$300.50	(\$3,078,499.50) (\$9,376,797.50)	\$72,314.55	140 750
	COMMUNITY FIRST, INC.	COLUMBIA	TN	18-Jul-14						34,020,202.30	(\$53,507.03)	13,403	2300.30	(33,370,737.30)	7307,333.37	730
8,67	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON	MS	6-Feb-09	Preferred Stock w/ Exercised Warrants	\$1,050,000.00	\$0.00	\$1,220,300.65	Sold, in full; warrants not outstanding							
	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON	MS	30-Nov-12						\$1,002,750.00		105	\$9,550.00	(\$47,250.00)	\$25,000.00	
	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 26-Mar-13							(\$10,027.50) (\$14,972.50)					
8 14	COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	UH	23-Dec-08	Preferred Stock w/ Exercised Warrants	\$2,600,000.00	\$0.00	\$3,115,616.28	Sold, in full; warrants not outstanding		(\$14,972.50)					
0,14	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	OH	19-Dec-12	Treating Stock Wy Excressed Walland	\$2,000,000.00	J0.00	33,113,010.20	Joid, ill fall, Walteria Tiot Guidenianig	\$952,850.00		1,003	\$950.00	(\$50,150.00)		
	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	ОН	20-Dec-12						\$1,517,150.00		1,597	\$950.00	(\$79,850.00)	\$105,000.00	130
	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	ОН	11-Jan-13							(\$24,700.00)					
	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	ОН	26-Mar-13		4		A	Dedocated to C		(\$300.00)					
44	COMMUNITY PARTNERS BANCORP COMMUNITY PARTNERS BANCORP	MIDDLETOWN MIDDLETOWN	NJ NJ	30-Jan-09 11-Aug-11	Preferred Stock w/ Warrants	\$9,000,000.00	\$0.00	\$10,598,750.00	Redeemed, in full; warrants not outstanding	\$9,000,000.00		9,000	\$1,000.00		 	$\overline{}$
	COMMUNITY PARTNERS BANCORP	MIDDLETOWN	NJ	26-Oct-11						39,000,000.00		5,000	\$1,000.00		\$460,000.00	311,972
15,17	COMMUNITY PRIDE BANK CORPORATION	HAM LAKE	MN	13-Nov-09	Subordinated Debentures w/ Exercised Warrants	\$4,400,000.00	\$0.00	\$5,462,045.14	Sold, in full; warrants not outstanding							,
	COMMUNITY PRIDE BANK CORPORATION	HAM LAKE	MN	12-Aug-13						\$4,400,000.00		4,400,000	\$1.11	\$484,924.00	\$177,716.96	132,000
	COMMUNITY PRIDE BANK CORPORATION	HAM LAKE	MN	12-Sep-13							(\$48,849.24)					
44,8,14	COMMUNITY TRUST FINANCIAL CORPORATION	RUSTON	LA	9-Jan-09	Preferred Stock w/ Exercised Warrants	\$24,000,000.00	\$0.00	\$28,459,100.00	Redeemed, in full; warrants not outstanding				4		4	
	COMMUNITY TRUST FINANCIAL CORPORATION COMMUNITY WEST BANCSHARES	RUSTON GOLETA	CA.	6-Jul-11 19-Dec-08	Preferred Stock w/ Warrants	\$15.600.000.00	\$0.00	\$14.341.140.33	Sold, in full; warrants not outstanding	\$24,000,000.00		24,000	\$1,000.00		\$1,200,000.00	1,200
	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	GOLETA	CA	10-Dec-12	FIEIEITEU SLOCK W/ WAITAILS	313,000,000.00	30.00	314,341,140.33	Sold, Ill full, Walfallts flot outstanding	\$2,172,000.00		3,000	\$724.00	(\$828,000.00)		
	COMMUNITY WEST BANCSHARES	GOLETA	CA	11-Dec-12						\$9,122,400.00		12,600	\$724.00	(\$3,477,600.00)		
	COMMUNITY WEST BANCSHARES	GOLETA	CA	11-Jan-13							(\$112,944.00)					
	COMMUNITY WEST BANCSHARES	GOLETA	CA	12-Jun-13											\$698,351.00	521,158
53110	COMMUNITYONE BANCORP / FNB UNITED CORP. COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO	NC NC	13-Feb-09 23-May-14	Preferred Stock w/ Warrants	\$51,500,000.00	\$0.00	\$12,749,591.59	Sold, in full; warrants not outstanding	C40 440 030 00		1,085,554	60.35	(644 350 030 40)		
	COMMUNITYONE BANCORP / FNB UNITED CORP. COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO ASHEBORO	NC NC	23-May-14 27-May-15						\$10,149,929.90		1,085,554	\$9.35	(\$41,350,070.10)	\$10,356.69	22,071
8.14	CONGAREE BANCSHARES, INC.	CAYCE	SC	9-Jan-09	Preferred Stock w/ Exercised Warrants	\$3,285,000.00	\$0.00	\$3.483.629.20	Sold, in full; warrants not outstanding						\$10,530.05	22,071
	CONGAREE BANCSHARES, INC.	CAYCE	SC	29-Oct-12	, , , , , , , , , , , , , , , , , , , ,					\$23,932.54		29	\$825.30	(\$5,067.46)		
	CONGAREE BANCSHARES, INC.	CAYCE	SC	31-Oct-12						\$2,687,046.56		3,256	\$825.30	(\$568,953.44)	\$106,364.00	164
	CONGAREE BANCSHARES, INC.	CAYCE	SC	11-Jan-13		*		*			(\$25,000.00)					
8,14	CORNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR	13-Feb-09 30-Nov-12	Preferred Stock w/ Exercised Warrants	\$638,000.00	\$0.00	\$659,705.04	Sold, in full; warrants not outstanding	\$548,680.00		638	\$860.00	(\$89,320.00)	\$3,960.00	
	CORNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR AR	11-Jan-13						\$548,080.00	(\$5,486.80)	038	\$860.00	(589,320.00)	\$3,960.00	32
	CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR	26-Mar-13							(\$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							
	COUNTRY BANK SHARES, INC.	MILFORD	NE	28-Nov-12						\$713,208.30		777	\$917.90	(\$63,791.70)		
	COUNTRY BANK SHARES, INC. COUNTRY BANK SHARES, INC.	MILFORD MILFORD	NE	29-Nov-12						\$6,193,989.20	(\$69,071.98)	6,748	\$917.90	(\$554,010.80)	\$372,240.00	376
	COVENANT FINANCIAL CORPORATION	CLARKSDALF	MS	11-Jan-13 5-Jun-09	Preferred Stock w/ Exercised Warrants	\$5,000,000,00	\$0.00	\$6,594,635,27	Redeemed, in full: warrants not outstanding		(\$09,071.98)					
	COVENANT FINANCIAL CORPORATION	CLARKSDALE	MS	30-Apr-14		40,000,000		40,00 ,000.		\$5,000,000.00		5,000	\$1,000.00		\$250,000.00	250
8	CRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO	WY	20-Feb-09	Preferred Stock w/ Exercised Warrants	\$3,100,000.00	\$0.00	\$4,225,732.08	Redeemed, in full; warrants not outstanding							
	CRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO	WY	8-Jan-14						\$1,000,000.00		1,000	\$1,000.00			
	CRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO	WY	19-Nov-14	- 4 - 1 - 1 - 1 - 1	4			- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,100,000.00		2,100	\$1,000.00		\$155,000.00	155
28	CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc.	RALEIGH RALEIGH	NC NC	9-Jan-09 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		24,900	\$1,000.00			
	CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc.	RALEIGH	NC	11-Jun-14				<u> </u>		324,300,000.00		24,300	\$1,000.00		\$1.681.000.00	833,705
8,14	CROSSTOWN HOLDING COMPANY	BLAINE	MN	23-Jan-09	Preferred Stock w/ Exercised Warrants	\$10,650,000.00	\$0.00	\$13,498,324.83	Sold, in full; warrants not outstanding							
	CROSSTOWN HOLDING COMPANY	BLAINE	MN	19-Jul-13						\$343,794.50		350	\$982.30	(\$6,205.50)		
	CROSSTOWN HOLDING COMPANY	BLAINE	MN	22-Jul-13						\$10,117,381.00		10,300	\$982.30	(\$182,619.00)	\$531,210.67	533
8	CROSSTOWN HOLDING COMPANY CSRA BANK CORP.	BLAINE WRENS	MN	12-Sep-13 27-Mar-09	Preferred Stock w/ Exercised Warrants	\$2,400,000.00	\$0.00	\$3,260,755.60	Sold, in full; warrants not outstanding		(\$104,611.76)					$\overline{}$
	CSRA BANK CORP.	WRENS	GA	29-Jun-15	Treating Stock Wy Excreted Williams	\$2,400,000.00	J0.00	33,200,733.00	Joid, in run, warrants not outstanding	\$2,400,000.00		2,400	\$1,213.80	\$513,000.00	\$166,815.60	120
	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							
	CVB FINANCIAL CORP.	ONTARIO	CA	26-Aug-09						\$97,500,000.00		97,500	\$1,000.00			
	CVB FINANCIAL CORP. CVB FINANCIAL CORP.	ONTARIO ONTARIO	CA	2-Sep-09 28-Oct-09						\$32,500,000.00		32,500	\$1,000.00		\$1.307.000.00	834.761
44,8,14	CVB FINANCIAL CORP. D.L. EVANS BANCORP	ONTARIO BURLEY	LA ID	28-Oct-09 27-Feb-09	Preferred Stock w/ Exercised Warrants	\$19,891,000.00	ćo oo	\$23,686,592.33	Redeemed in full unreants not out the						\$1,307,000.00	834,761
,0,14	D.L. EVANS BANCORP	BURLEY	ID	27-Feb-09 27-Sep-11	rieleiled Stock W/ Exercised Warrants	\$19,891,000.00	\$0.00	\$25,080,592.55	Redeemed, in full; warrants not outstanding	\$19,891,000.00		19,891	\$1,000.00		\$995,000.00	995
15,44,14	DEERFIELD FINANCIAL CORPORATION	DEERFIELD	wı	15-May-09	Subordinated Debentures w/ Exercised Warrants	\$2,639,000.00	\$0.00	\$3,283,338.96	Redeemed, in full; warrants not outstanding							
	DEERFIELD FINANCIAL CORPORATION	DEERFIELD	WI	8-Sep-11						\$2,639,000.00		2,639,000	\$1.00		\$132,000.00	132,000
8,14	DELMAR BANCORP	DELMAR	MD	4-Dec-09	Preferred Stock w/ Exercised Warrants	\$9,000,000.00	\$0.00	\$6,598,331.15	Sold, in full; warrants not outstanding						4	
	DELMAR BANCORP DELMAR BANCORP	DELMAR DELMAR	MD	7-Feb-13 8-Feb-13						\$5,293,527.28 \$215,462.72		8,648 352	\$612.10 \$612.10	(\$3,354,472.72) (\$136,537.28)	\$311,943.55	450
	DELMAR BANCORP DELMAR BANCORP	DELMAR	MD	8-Feb-13 26-Mar-13						\$215,402.72	(\$55,089.90)	332	\$012.10	(3130,337.20)		
8,18	DESOTO COUNTY BANK	HORN LAKE	MS		Preferred Stock w/ Exercised Warrants	\$1,173,000.00	\$0.00	\$2,781,331.97	Sold, in full; warrants not outstanding		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		 			
	DESOTO COUNTY BANK	HORN LAKE	MS	29-Dec-09		\$1,508,000.00										
	DESOTO COUNTY BANK	HORN LAKE	MS	24-Sep-13						\$301,428.58		366	\$823.03	(\$64,571.42)	\$40,563.34	59
	DESOTO COUNTY BANK	HORN LAKE	MS	25-Sep-13						\$1,895,467.59		2,315	\$816.45	(\$419,532.41)		
15.14	DESOTO COUNTY BANK DIAMOND BANCORP, INC.	HORN LAKE WASHINGTON	MS	29-Oct-13 22-May-09	Subordinated Debentures w/ Exercised Warrants	\$20.445.000.00	\$0.00	\$21,101,618.19	Sold, in full; warrants not outstanding		(\$33,333.34)				 	
,-7	DIAMOND BANCORP, INC.	WASHINGTON	MO	8-Aug-12	Subordinated Descritures wy exercised Warrants	320,443,000.00	30.00	J21,101,010.19	Jone, in ruit, warrants not outstanding	\$4,381,500.00		6,000,000	\$0.73	(\$1,618,500.00)		
	DIAMOND BANCORP, INC.	WASHINGTON	MO	9-Aug-12						\$10,197,941.25		13,965,000	\$0.73	(\$3,767,058.75)	\$688,041.09	902,000
	DIAMOND BANCORP, INC.	WASHINGTON	МО	10-Aug-12						\$350,520.00		480,000	\$0.73	(\$129,480.00)	\$91,535.40	120,000
	DIAMOND BANCORP, INC.	WASHINGTON	МО	11-Sep-12							(\$149,299.61)					
8,14	DICKINSON FINANCIAL CORPORATION II	KANSAS CITY	MO	16-Jan-09 7-Feb-13	Preferred Stock w/ Exercised Warrants	\$146,053,000.00	\$0.00	\$87,459,858.69	Sold, in full; warrants not outstanding	40 00F FFT		14.533	6553.50	(\$6.407.444.07)	62.272.40	
	DICKINSON FINANCIAL CORPORATION II DICKINSON FINANCIAL CORPORATION II	KANSAS CITY KANSAS CITY	MO	7-Feb-13 8-Feb-13						\$8,025,555.03 \$72,684,793.30		14,523 131,530	\$552.60 \$552.60	(\$6,497,444.97) (\$58,845,206.70)	\$3,372.19 \$4,922,044.87	7,298
	DICKINSON FINANCIAL CORPORATION II	KANSAS CITY	MO	26-Mar-13			+			3/2,004,/33.30	(\$807,103.48)	431,330	J332.00	(930,043,200.70)	77,7£2,U94.07	1,436
	DISCOVER FINANCIAL SERVICES	RIVERWOODS	IL.	13-Mar-09	Preferred Stock w/ Warrants	\$1,224,558,000.00	\$0.00	\$1,464,248,844.00	Redeemed, in full; warrants not outstanding							
11	DISCOVER FINANCIAE SERVICES	MATHAGODO														
11	DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES	RIVERWOODS RIVERWOODS	IL	21-Apr-10 7-Jul-10			7			\$1,224,558,000.00		1,224,558	\$1,000.00		\$172,000,000,00	20.500.413

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital	Repayment / Dispositio	on / Auction ^{3,5}		(Realized Loss) /	Gain ⁵	Warrant Proceed	is
						Amount	Investment			Amount			Avg. Price	(Write-off)	/ I	Amount	
14	DNB FINANCIAL CORPORATION	DOWNINGTOWN	PA	30-Jan-09	Preferred Stock w/ Warrants	\$11,750,000.00	\$0.00	\$13,683,277.61	Redeemed, in full; warrants not outstanding	£44 750 000 00		44.750	£4.000.00				
	DNB FINANCIAL CORPORATION DNB FINANCIAL CORPORATION	DOWNINGTOWN DOWNINGTOWN	PA PA	4-Aug-11 21-Sep-11						\$11,750,000.00		11,750	\$1,000.00		+	\$458,000.00	186,311
15	DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS	MN	19-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$17,424,285.82	Redeemed, in full; warrants not outstanding	4			****				
	DUKE FINANCIAL GROUP, INC. DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS MINNEAPOLIS	MN	27-Nov-13 5-Mar-14						\$5,000,000.00 \$2,000,000.00		5,000,000	\$1.00 \$1.00				
	DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS	MN	2-Apr-14						\$5,000,000.00		5,000,000	\$1.00			\$600,000.00	600,000
	EAGLE BANCORP, INC. EAGLE BANCORP, INC.	BETHESDA BETHESDA	MD	5-Dec-08 23-Dec-09	Preferred Stock w/ Warrants	\$38,235,000.00	\$0.00	\$44,847,153.76	Redeemed, in full; warrants not outstanding	\$15,000,000.00		15,000	\$1,000.00				
	EAGLE BANCORP, INC.	BETHESDA	MD	14-Jul-11						\$23,235,000.00		23,235	\$1,000.00				
	EAGLE BANCORP, INC. EAST WEST BANCORP, INC.	BETHESDA PASADENA	MD	23-Nov-11	Professor Charles (Millerman)	\$306,546,000.00	\$0.00	\$352,722,420.00	Bullion of the Committee of the Committe							\$2,794,422.00	385,434
	EAST WEST BANCORP, INC.	PASADENA	CA	5-Dec-08 29-Dec-10	Preferred Stock w/ Warrants	\$300,540,000.00	\$0.00	\$352,722,420.00	Redeemed, in full; warrants not outstanding	\$306,546,000.00		306,546	\$1,000.00				
	EAST WEST BANCORP, INC.	PASADENA	CA	26-Jan-11	- ()- ()- ()			4								\$14,500,000.00	1,517,555
	EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK TAPPAHANNOCK	VA VA	9-Jan-09 18-Oct-13	Preferred Stock w/ Warrants	\$24,000,000.00	\$0.00	\$28,568,653.60	Sold, in full; warrants not outstanding	\$3,900,000.00		3,900	\$1,104.10		\$406,029.00		
	EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK	VA	21-Oct-13						\$20,100,000.00		20,100	\$1,104.10		\$2,092,611.00		
	EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK TAPPAHANNOCK	VA	6-Jan-14 13-May-15							(\$264,986.40)					\$115,000.00	384,041
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							3113,000.00	304,041
	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.	ENGELHARD	NC NC	19-Feb-14						\$17,949,000.00		17,949	\$1,000.00			\$871,000.00	514,693
44	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc. EMCLAIRE FINANCIAL CORP.	ENGELHARD EMLENTON	PA	11-Jun-14 23-Dec-08	Preferred Stock w/ Warrants	\$7,500,000.00	\$0.00	\$8,545,904.67	Redeemed, in full; warrants not outstanding							\$871,000.00	514,093
	EMCLAIRE FINANCIAL CORP.	EMLENTON	PA	18-Aug-11						\$7,500,000.00		7,500	\$1,000.00				
4E	EMCLAIRE FINANCIAL CORP. ENCORE BANCSHARES INC.	EMLENTON HOUSTON	PA	7-Dec-11 5-Dec-08	Preferred Stock w/ Warrants	\$34,000,000.00	\$0.00	\$39,415,959.89	Redeemed, in full; warrants not outstanding							\$51,113.00	50,111
	ENCORE BANCSHARES INC.	HOUSTON	TX	27-Sep-11	Preferred Stock W/ Warrants	334,000,000.00	30.00	335,413,535.05	Redeemed, in rail, warrants not outstanding	\$34,000,000.00		34,000	\$1,000.00				
	ENCORE BANCSHARES INC.	HOUSTON	TX	23-Nov-11		4	4-	A	Pedermed in C.	-						\$637,071.00	364,026
11	ENTERPRISE FINANCIAL SERVICES CORP. ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS ST. LOUIS	MO MO	19-Dec-08 7-Nov-12	Preferred Stock w/ Warrants	\$35,000,000.00	\$0.00	\$42,801,933.33	Redeemed, in full; warrants not outstanding	\$35,000,000.00		35,000	\$1,000.00				
	ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS	мо	9-Jan-13						,,,		. ,,				\$1,006,100.00	324,074
8,44,14	ENTERPRISE FINANCIAL SERVICES GROUP, INC.	ALLISON PARK	PA CA	12-Jun-09	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,680,205.56	Redeemed, in full; warrants not outstanding	A + 000 00		4 000	64 000 00			(200.000.00	200
8,44,72	ENTERPRISE FINANCIAL SERVICES GROUP, INC. EQUITY BANCSHARES, INC.	ALLISON PARK WICHITA	KS	25-Aug-11 30-Jan-09	Preferred Stock w/ Exercised Warrants	\$8,750,000.00	\$0.00	\$10,394,872.56	Redeemed, in full; warrants not outstanding	\$4,000,000.00		4,000	\$1,000.00			\$200,000.00	200
	EQUITY BANCSHARES, INC.	WICHITA	KS	11-Aug-11						\$8,750,000.00		8,750	\$1,000.00			\$438,000.00	438
	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA	19-Dec-08 3-Aug-12	Preferred Stock w/ Exercised Warrants	\$43,000,000.00	\$0.00	\$47,294,527.29	Sold, in full; warrants not outstanding	\$481.387.50		550	\$875.20	(\$68.612.50)			
	EXCHANGE BANK	SANTA ROSA	CA	8-Aug-12						\$17,505,000.00		20,000	\$875.20	(\$2,495,000.00)		\$1,910,898.00	2,000
	EXCHANGE BANK	SANTA ROSA	CA	9-Aug-12						\$8,725,367.25		9,969	\$875.20	(\$1,243,632.75)		\$120,386.57	126
	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA CA	10-Aug-12 13-Aug-12						\$420,995.25 \$10,503,000.00		481 12,000	\$875.20 \$875.20	(\$60,004.75) (\$1,497,000.00)		\$22,930.78	24
	EXCHANGE BANK	SANTA ROSA	CA	11-Sep-12						4-0,000,000	(\$376,357.50)		40.000	(0-7/-0-7000000)			
8,14,18	F & M BANCSHARES, INC.	TREZEVANT	TN	30-Jan-09	Preferred Stock w/ Exercised Warrants	\$4,609,000.00	\$0.00	\$9,405,391.28	Sold, in full; warrants not outstanding								
	F & M BANCSHARES, INC. F & M BANCSHARES, INC.	TREZEVANT	TN	6-Nov-09 6-Feb-13		\$3,535,000.00				\$4.797.325.00		5.090	\$942.50	(\$292.675.00)			
	F & M BANCSHARES, INC.	TREZEVANT	TN	7-Feb-13						\$2,734,192.50		2,901	\$942.50	(\$166,807.50)		\$222,007.50	230
	F & M BANCSHARES, INC. F & M BANCSHARES, INC.	TREZEVANT TREZEVANT	TN	8-Feb-13 26-Mar-13						\$144,202.50	(\$76,757.21)	153	\$942.50	(\$8,797.50)			
8,14	F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC	6-Feb-09	Preferred Stock w/ Exercised Warrants	\$17,000,000.00	\$0.00	\$20,119,744.45	Sold, in full; warrants not outstanding		(\$76,757.21)						
	F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC	18-Sep-12												\$136,813.05	150
	F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY SALISBURY	NC NC	19-Sep-12 20-Sep-12						\$2,664,750.00 \$13,485,250.00		2,805 14.195	\$950.00 \$950.00	(\$140,250.00) (\$709.750.00)		\$638.460.90	700
	F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC	16-Nov-12						<i>\$13,403,130.00</i>	(\$161,500.00)	14,133	330.00	(3703,730.00)		3030,400.30	700
	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					(4			
	F&C BANCORP. INC. F&C BANCORP. INC.	HOLDEN HOLDEN	MO	8-Nov-12 13-Nov-12						\$1,590,599.43 \$1,278,999.18		1,659,000 1,334,000	\$0.96 \$0.96	(\$68,400.57) (\$55,000.82)		\$125,000.00	150,000
	F&C BANCORP. INC.	HOLDEN	МО	11-Jan-13							(\$25,000.00)			, , , , , , , , , , , , , , , , , , ,			
8,14	F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE CLARKSVILLE	TN	13-Feb-09 19-Sep-12	Preferred Stock w/ Exercised Warrants	\$17,243,000.00	\$0.00	\$17,573,762.97	Sold, in full; warrants not outstanding							\$96,465.60	- 443
	FRAM FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN	20-Sep-12						\$157,500.00		200	\$787.50	(\$42,500.00)		\$90,405.00	112
	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN	21-Sep-12						\$13,421,362.50		17,043	\$787.50	(\$3,621,637.50)		\$645,975.00	750
11	F&M FINANCIAL CORPORATION (TN) F.N.B. CORPORATION	CLARKSVILLE HERMITAGE	TN PA	16-Nov-12 9-Jan-09	Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00	\$104,023,433.33	Redeemed, in full; warrants not outstanding		(\$135,788.63)						
	F.N.B. CORPORATION	HERMITAGE	PA	9-Sep-09		,,,	Q	420 Jazay 100100	5	\$100,000,000.00		100,000	\$1,000.00				
0.44	F.N.B. CORPORATION FARMERS & MERCHANTS FINANCIAL CORPORATION	HERMITAGE ARGONIA	PA	23-Nov-11 20-Mar-09	Preferred Stock w/ Exercised Warrants	\$442.000.00	\$0.00	\$500.199.14	Sold, in full; warrants not outstanding							\$690,100.00	651,042
8,14	FARMERS & MERCHANTS FINANCIAL CORPORATION FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA	KS	20-Mar-09 24-Jun-13	Preferred Stock W/ Exercised Warrants	\$442,000.00	\$0.00	\$500,199.14	solo, 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							(\$25,000.00)			(, ,, , , , , ,			
	FARMERS BANK, WINDSOR, VIRGINIA FARMERS BANK, WINDSOR, VIRGINIA	WINDSOR WINDSOR	VA	23-Jan-09 9-Jan-13	Preferred Stock w/ Exercised Warrants	\$8,752,000.00	\$0.00	\$11,396,202.11	Redeemed, in full; warrants not outstanding	\$3,063,000.00		3,063	\$1,000.00				
	FARMERS BANK, WINDSOR, VIRGINIA	WINDSOR	VA	31-Dec-13						\$5,689,000.00		5,689	\$1,000.00			\$438,000.00	438
	FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION	FRANKFORT FRANKFORT	KY	9-Jan-09 19-Jun-12	Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$27,105,349.50	Sold, in full; warrants not outstanding	\$22 196 700 00	(\$332.950.50)	30.000	\$739.90	(\$7.803.300.00)			
	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								
	FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES, INC.	GREAT BEND GREAT BEND	KS	8-Nov-12 9-Nov-12						\$96,290.00		100,000	\$0.96	(\$3,710.00)		\$37,387.14	38,000
	FARMERS ENTERPRISES, INC.	GREAT BEND	KS	13-Nov-12						\$11,458,510.00		11,900,000	\$0.96	(\$441,490.00)		\$37,387.14 \$552,936.00	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	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	
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							4 10/000100	
	FBHC HOLDING COMPANY	BOULDER	CO	9-Mar-11	Professor Character of Property 1999	ć24 042	4	\$40.03C.C== ==	Fold to full comments a second	\$650,000.00		3,035,000	\$0.21	(\$2,385,000.00)			
	FC HOLDINGS, INC. FC HOLDINGS, INC.	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)						
	FCB BANCORP, INC. FCB BANCORP, INC.	LOUISVILLE	KY	19-Dec-08 22-Sep-11	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
	FFW CORPORATION	WABASH	IN	19-Dec-08	Preferred Stock w/ Exercised Warrants	\$7,289,000.00	\$0.00	\$8,441,836.26	Sold, in full; warrants not outstanding	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						y+03,000.00	403
	FFW CORPORATION FFW CORPORATION	WABASH	IN	28-Nov-12		-				\$879,424.60		974	\$902.90	(\$94,575.40)		A3	
		WABASH	IN	30-Nov-12 11-Jan-13				+		\$5,701,813.50	(\$65,812.38)	6,315	\$902.90	(\$613,186.50)	+	\$358,558.20	364
		WARASH	IN.														
	FFW CORPORATION FIDELITY BANCORP, INC. (LA)	WABASH BATON ROUGE	IN LA	29-May-09	Subordinated Debentures w/ Exercised Warrants	\$3,942,000.00	\$0.00	\$5,404,924.35	Redeemed, in full; warrants not outstanding								
	FFW CORPORATION FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (LA)	BATON ROUGE BATON ROUGE	LA LA	29-May-09 27-Mar-13						\$3,942,000.00		3,942,000	\$1.00			\$197,000.00	197,000
	FFW CORPORATION FIDELITY BANCORP, INC. (LA)	BATON ROUGE	LA LA PA PA	29-May-09 27-Mar-13 12-Dec-08	Subordinated Debentures w/ Exercised Warrants Preferred Stock w/ Warrants	\$3,942,000.00 \$7,000,000.00	\$0.00	\$5,404,924.35 \$10,634,864.33	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding			3,942,000				\$197,000.00	197,000
15,11,14	FFW CORPORATION FFW CORPORATION FORLITY BANCORP, INC. [LA] FFW CORPORATION FFW COR	BATON ROUGE BATON ROUGE PITTSBURGH	IN LA LA PA PA PA	29-May-09 27-Mar-13						\$3,942,000.00 \$7,000,000.00			\$1.00 \$1,000.00			\$197,000.00 \$2,246,531.00	197,000

F	Institution Name	City	State Date	- 1	Original Investment	Outstanding	?	Investment Status*			3.5	(Realized Loss) /	Gain ⁵ Warrant Pro	de
Footivote	institution name	City	State Date	Original Investment Type ¹	Amount	Investment	Total Cash Back ²	investment status*	Capital R Amount	epayment / Disposition / Auctio		(Write-off)	Gain ⁵ Warrant Pro	
	FIDELITY FEDERAL BANCORP	EVANSVILLE	IN 22-Jul-13						\$6,218,000.00	(Fee) Sitates 6,21		,,	\$366,240.20 \$242,302.50	200
	FIDELITY FEDERAL BANCORP	EVANSVILLE	IN 12-Sep-13						7.0,000,000	(\$70,490.97)				
8,14	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA	KS 19-Dec-08 KS 1-Aug-12	Preferred Stock w/ Exercised Warrants	\$36,282,000.00	\$0.00	\$40,966,780.82	Sold, in full; warrants not outstanding	\$120.320.10	13	5 \$891.30	(\$14,679.90)		
	FIDELITY FINANCIAL CORPORATION	WICHITA	KS 2-Aug-12						\$26,737.80	3	0 \$891.30	(\$3,262.20)		
	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA	KS 3-Aug-12 KS 7-Aug-12						\$298,572.10 \$3,200,514.66	33		(\$36,427.90) (\$390,485.34)	\$170,227.93	179
	FIDELITY FINANCIAL CORPORATION	WICHITA	KS 7-Aug-12 KS 8-Aug-12						\$2,348,470.10	2,63			\$170,227.93	176
	FIDELITY FINANCIAL CORPORATION	WICHITA	KS 9-Aug-12						\$26,056,877.36	29,23			\$1,210,615.36	1,273
	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA	KS 10-Aug-12 KS 11-Sep-12						\$285,203.20	(\$323,366.95)	0 \$891.30	(\$34,796.80)	\$176,884.89	186
	FIDELITY SOUTHERN CORPORATION	ATLANTA	GA 19-Dec-08	Preferred Stock w/ Warrants	\$48,200,000.00	\$0.00	\$82,715,982.47	Sold, in full; warrants not outstanding						
	FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION	ATLANTA ATLANTA	GA 3-Jul-12 GA 28-May-15						\$43,408,920.00	(\$651,133.80) 48,20	0 \$900.60	(\$4,791,080.00)	\$31,429,313.38	2,693,747
11	FIFTH THIRD BANCORP	CINCINNATI	OH 31-Dec-08	Preferred Stock w/ Warrants	\$3,408,000,000.00	\$0.00	\$4,043,972,602.67	Redeemed, in full; warrants not outstanding					531,429,313.38	2,093,747
	FIFTH THIRD BANCORP	CINCINNATI	OH 2-Feb-11						\$3,408,000,000.00	136,32	0 \$25,000.00			
11	FIFTH THIRD BANCORP FINANCIAL INSTITUTIONS, INC.	CINCINNATI WARSAW	OH 16-Mar-11 NY 23-Dec-08	Preferred Stock w/ Warrants	\$37,515,000.00	\$0.00	\$43,787,611.61	Redeemed, in full; warrants not outstanding					\$280,025,936.00	43,617,747
11	FINANCIAL INSTITUTIONS, INC.	WARSAW	NY 23-Feb-11	Ficiented Stock W/ Warrants	\$37,313,000.00	30.00	343,787,011.01	Redeemed, in full, wan all S not outstanding	\$12,505,000.00	2,50	1 \$5,000.00			
	FINANCIAL INSTITUTIONS, INC.	WARSAW	NY 30-Mar-11 NY 11-May-11						\$25,010,000.00	5,00	2 \$5,000.00		4	
45,8,14		WARSAW BASIN	NY 11-May-11 WY 13-Feb-09	Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$5,914,597.33	Redeemed, in full; warrants not outstanding					\$2,079,962.50	378,175
	FINANCIAL SECURITY CORPORATION	BASIN	WY 21-Jul-11						\$5,000,000.00	5,00	0 \$1,000.00		\$250,000.00	250
15,17,44	FINANCIAL SERVICES OF WINGER, INC.	WINGER WINGER	MN 31-Jul-09 MN 1-Sep-11	Subordinated Debentures w/ Exercised Warrants	\$3,742,000.00	\$0.00	\$4,487,322.46	Redeemed, in full; warrants not outstanding	\$3,742,000.00	3,742,00	0 \$1.00		\$112,000.00	112,000
8,14	FINANCIAL SERVICES OF WINGER, INC. FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN 22-May-09	Preferred Stock w/ Exercised Warrants	\$1,177,000.00	\$0.00	\$1,289,436.37	Sold, in full; warrants not outstanding	\$3,742,000.00	3,742,00	51.00		\$112,000.00	112,000
	FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN 10-Dec-12						\$690,723.49	76		(\$78,276.51)	\$2,979.49	6
-	FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES. INC.	COON RAPIDS COON RAPIDS	MN 11-Dec-12 MN 11-Jan-13						\$366,469.68	(\$10.571.93)	8 \$898.20	(\$41,530.32)	\$26,318.80	53
	FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN 26-Mar-13							(\$14,428.07)				
8,14	FIRST ALLIANCE BANCSHARES, INC. FIRST ALLIANCE BANCSHARES, INC.	CORDOVA CORDOVA	TN 26-Jun-09 TN 20-Dec-12	Preferred Stock w/ Exercised Warrants	\$3,422,000.00	\$0.00	\$3,003,674.75	Sold, in full; warrants not outstanding	\$2,395,742.20	3,42	2 \$700.10	(\$1,026,257.80)	\$94,701.71	470
-	FIRST ALLIANCE BANCSHARES, INC. FIRST ALLIANCE BANCSHARES, INC.	CORDOVA	TN 20-Dec-12 TN 11-Jan-13						\$2,395,742.20	(\$23,957.42)	2 \$/00.10	(\$1,026,257.80)	\$94,701.71	1/1
	FIRST ALLIANCE BANCSHARES, INC.	CORDOVA	TN 26-Mar-13							(\$1,042.58)				
15,11,14	FIRST AMERICAN BANK CORPORATION FIRST AMERICAN BANK CORPORATION	ELK GROVE VILLAGE ELK GROVE VILLAGE	IL 24-Jul-09 IL 21-Dec-11	Subordinated Debentures w/ Exercised Warrants	\$50,000,000.00	\$0.00	\$65,558,530.56	Redeemed, in full; warrants not outstanding	\$15,000,000,00	15.000.00	0 \$1.00			
		ELK GROVE VILLAGE	IL 21-Dec-11						\$35,000,000.00	35,000,00			\$2,500,000.00	2,500,000
11,9,36	FIRST AMERICAN INTERNATIONAL CORP.	BROOKLYN	NY 13-Mar-09	Preferred Stock	\$17,000,000.00	\$0.00	\$18,204,166.78	Redeemed, in full; warrants not outstanding						
45	FIRST AMERICAN INTERNATIONAL CORP. FIRST BANCORP (NC)	BROOKLYN	NY 13-Aug-10 NC 9-Jan-09	Preferred Stock w/ Warrants	\$65,000,000.00	\$0.00	\$74,518,906.44	Redeemed, in full; warrants not outstanding	\$17,000,000.00	17,00	0 \$1,000.00			
-5	FIRST BANCORP (NC)	TROY	NC 1-Sep-11	THE COURSE WY WARRING	\$03,000,000.00	J0.00	\$74,510,500.44	nedecined, in tail, warrand not outstanding	\$65,000,000.00	65,00	0 \$1,000.00			
	FIRST BANCORP (NC)	TROY	NC 23-Nov-11										\$924,462.00	616,308
34118121	FIRST BANCORP (PR) FIRST BANCORP (PR)	SAN JUAN SAN JUAN	PR 16-Jan-09 PR 16-Aug-13	Preferred Stock w/ Warrants	\$400,000,000.00	\$124,966,503.71	\$174,125,772.24	Sold, in part; warrants outstanding	\$81.000.000.00	12.000.00	0 \$6.75	(\$64.711.540.92)		
	FIRST BANCORP (PR)	SAN JUAN	PR 13-Sep-13						\$8,514,153.00	1,261,35	6 \$6.75	(\$6,802,024.20)		
	FIRST BANCORP (PR)	SAN JUAN SAN JUAN	PR 5-Dec-14 PR 6-Mar-15						\$22,063,492.11 \$29,708,351.90	(\$74,611.09) 4,388,88 (\$85,000.00) 5,000,00		(\$31,229,144.01) (\$31,004,790.15)		
8,11,14	FIRST BANCORP (PR) 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	\$29,708,351.90	(\$85,000.00) 5,000,00	0 \$5.94	(\$31,004,790.15)		
	FIRST BANCTRUST CORPORATION	PARIS	IL 18-Jan-12						\$3,675,000.00	3,67				
45.8.14	FIRST BANK OF CHARLESTON, INC.	PARIS CHARLESTON	IL 24-Oct-12 WV 6-Feb-09	Preferred Stock w/ Exercised Warrants	\$3,345,000.00	\$0.00	\$3,960,105.00	Redeemed, in full; warrants not outstanding	\$3,675,000.00	3,67	5 \$1,000.00		\$368,000.00	368
43,0,14	FIRST BANK OF CHARLESTON, INC.	CHARLESTON	WV 21-Jul-11	Freiened Stock wy Exercised Warrants	\$3,343,000.00	30.00	33,500,103.00	Redeemed, in full, warrants not outstanding	\$3,345,000.00	3,34	5 \$1,000.00		\$167,000.00	167
45,8,14		QUINCY	IL 16-Jan-09	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$11,941,222.22	Redeemed, in full; warrants not outstanding					*******	
8	FIRST BANKERS TRUSTSHARES, INC. FIRST BANKS, INC.	QUINCY CLAYTON	IL 8-Sep-11 MO 31-Dec-08	Preferred Stock w/ Exercised Warrants	\$295,400,000.00	\$0.00	\$119,071,500.97	Sold, in full; warrants not outstanding	\$10,000,000.00	10,00	0 \$1,000.00		\$500,000.00	500
	FIRST BANKS, INC.	CLAYTON	MO 8-Aug-13						\$105,000.00	30	0 \$350.00	(\$195,000.00)		
	FIRST BANKS, INC.	CLAYTON	MO 9-Aug-13						\$12,171,950.00	34,77		(\$22,605,050.00)	\$2,430,181.71	4,299
	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON	MO 12-Aug-13 MO 12-Sep-13						\$87,028,900.00	(\$993,058.50)	4 \$350.00	(\$161,625,100.00)	\$5,919,151.59	10,471
		CLAYTON	MO 24-Sep-13						\$3,209,702.21	5,81				
	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON CLAYTON	MO 25-Sep-13 MO 29-Oct-13						\$3,226,801.50	(\$64,365.04)	0 \$551.60	(\$2,623,198.50)		
45	FIRST BUSEY CORPORATION	URBANA	IL 6-Mar-09	Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00	\$112,410,898.89	Redeemed, in full; warrants not outstanding						
-	FIRST BUSEY CORPORATION FIRST RUSEY CORPORATION	URBANA	IL 25-Aug-11 IL 23-Nov-11						\$100,000,000.00	100,00	0 \$1,000.00		\$63.677.00	573,833
8,14,18	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	CA 10-Apr-09	Preferred Stock w/ Warrants	\$2,211,000.00	\$0.00	\$4,693,275.61	Sold, in full; warrants not outstanding			+		\$63,677.00	3/3,833
	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	CA 11-Dec-09		\$2,032,000.00									
-	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO SAN DIEGO	CA 19-Dec-12 CA 20-Dec-12						\$1,373,084.00 \$2,510,399.84	1,50 2,74			\$90,461.65	111
	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	CA 11-Jan-13						JE,JEO,JJJ.04	(\$33,333.33)	2913.00	(3232,000.10)		
45	FIRST CALIFORNIA FINANCIAL GROUP, INC. FIRST CALIFORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE WESTLAKE VILLAGE	CA 19-Dec-08	Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$28,810,847.55	Redeemed, in full; warrants not outstanding	435 000 05T TT					
-	FIRST CALIFORNIA FINANCIAL GROUP, INC. FIRST CALIFORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE WESTLAKE VILLAGE	CA 14-Jul-11 CA 24-Aug-11						\$25,000,000.00	25,00	0 \$1,000.00	1	\$599,042.00	599,042
	FIRST CAPITAL BANCORP, INC.	GLEN ALLEN	VA 3-Apr-09	Preferred Stock w/ Warrants	\$10,958,000.00	\$0.00	\$11,956,712.44	Sold, in full; warrants not outstanding						
-	FIRST CAPITAL BANCORP, INC. FIRST CAPITAL BANCORP, INC.	GLEN ALLEN GLEN ALLEN	VA 19-Jun-12 VA 6-Feb-13						\$10,082,565.38	(\$151,238.48) 10,95	8 \$920.10	(\$875,434.62)	\$266,041.78	417,648
8,11,14,18,36	FIRST CHOICE BANK	CERRITOS	CA 13-Feb-09	Preferred Stock w/ Exercised Warrants	\$2,200,000.00	\$0.00	\$5,446,642.94	Redeemed, in full; warrants not outstanding					\$200,041.78	417,048
	FIRST CHOICE BANK	CERRITOS	CA 22-Dec-09		\$2,836,000.00									
	FIRST CHOICE BANK FIRST CITIZENS BANC CORP	CERRITOS SANDUSKY	CA 24-Sep-10 OH 23-Jan-09	Preferred Stock w/ Warrants	\$23,184,000.00	\$0.00	\$25,245,684.71	Sold, in full; warrants not outstanding	\$5,036,000.00	5,03	6 \$1,000.00		\$110,000.00	110
		SANDUSKY	OH 3-Jul-12	THE COURSE WY WARRING	\$23,204,000.00	J0.00	J23,243,004.71	Sold, in fail, warrants not detailining	\$21,004,704.00	(\$315,070.56) 23,18	4 \$906.00	(\$2,179,296.00)		
	FIRST CITIZENS BANC CORP	SANDUSKY	OH 5-Sep-12		4						1		\$563,174.00	469,312
44,8,14	FIRST COLEBROOK BANCORP, INC. FIRST COLEBROOK BANCORP, INC.	COLEBROOK COLEBROOK	NH 20-Mar-09 NH 22-Sep-11	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	4,50	0 \$1,000.00		\$225,000.00	225
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					Jan. 3,000.00	223
<u> </u>	FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC.	BLUEFIELD BLUEFIELD	VA 8-Jul-09 VA 22-Nov-11						\$41,500,000.00	41,50	0 \$1,000.00	1	630	00.335
8,72	FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC.	WICHITA	VA 22-Nov-11 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	+	+	+	 	\$30,600.00	88,273
	FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC.	WICHITA	KS 16-Jul-14		, , , , , , , , , , , , , , , , , , , ,		, ,		\$14,800,000.00	14,80	0 \$1,000.00		\$740,000.00	740
	FIRST COMMUNITY BANK CORPORATION OF AMERICA FIRST COMMUNITY BANK CORPORATION OF AMERICA	PINELLAS PARK PINELLAS PARK	FL 23-Dec-08 FL 31-May-11	Preferred Stock w/ Warrants	\$10,685,000.00	\$0.00	\$8,499,249.92	Sold, in full; warrants not outstanding	\$7,754,267.48	10,68	5 \$725.70	(\$2,930,732.52)		
	FIRST COMMUNITY CORPORATION	LEXINGTON	SC 21-Nov-08	Preferred Stock w/ Warrants	\$11,350,000.00	\$0.00	\$13,425,979.36	Sold, in full; warrants not outstanding						
	FIRST COMMUNITY CORPORATION	LEXINGTON	SC 29-Aug-12	,	, ,,.				\$11,155,120.50	(\$167,326.81) 11,35	0 \$982.80	(\$194,879.50)		
8	FIRST COMMUNITY CORPORATION FIRST COMMUNITY FINANCIAL PARTNERS, INC.	LEXINGTON JOLIET	SC 1-Nov-12 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	-		1	 	\$297,500.00	195,915
_	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL 8-Aug-12	Treating Stock by Exercised Warrants	322,000,000.00	30.00	220,232,473.00	John, in run, Waltains not outsiditing					\$70,727.58	108
		JOLIET	IL 9-Aug-12	<u> </u>									\$440,082.72	672
-		JOLIET	IL 10-Aug-12 IL 19-Sep-12						\$326,250.00	50	0 \$652.50	(\$173,750.00)	\$209,563.20	320
									+==,===.00		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(42.3).22.00)	1	

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Canital	Repayment / Disposition	on / Austion ^{3,5}		(Realized Loss) / Gain ⁵	Warrant Proceeds
Toolivote	institution realite	City	State	Date	Original investment Type	Amount	Investment	Total Cash Back	investment Status	Amount	(Fee)4		Avg. Price	(Write-off)	Amount
	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL	20-Sep-12						\$3,051,090.00	(100)	4,676	\$652.50	(\$1,624,910.00)	
	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL	21-Sep-12						\$10,977,660.00	**************	16,824	\$652.50	(\$5,846,340.00)	
	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST DEFIANCE FINANCIAL CORP.	JOLIET DEFIANCE	OH	16-Nov-12 5-Dec-08	Preferred Stock w/ Warrants	\$37,000,000.00	\$0.00	\$53,610,300.92	Sold, in full; warrants not outstanding		(\$143,550.00)				
	FIRST DEFIANCE FINANCIAL CORP.	DEFIANCE	ОН	19-Jun-12		,			,	\$35,618,420.00	(\$534,276.30)	37,000	\$962.70	(\$1,381,580.00)	
15.36.11	FIRST DEFIANCE FINANCIAL CORP. FIRST EAGLE BANCSHARES, INC.	DEFIANCE HANOVER PARK	OH	11-Mar-15 11-Sep-09	Subordinated Debentures w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$8,514,738.21	Redeemed, in full; warrants not outstanding						\$11,979,295.00 550,595
.,,,,,	FIRST EAGLE BANCSHARES, INC.	HANOVER PARK	IL	17-Sep-10						\$7,500,000.00		7,500,000	\$1.00		\$375,000.00 375,000
	FIRST EXPRESS OF NEBRASKA, INC. FIRST EXPRESS OF NEBRASKA, INC.	GERING GERING	NE NE	6-Feb-09 15-Feb-12	Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$6,074,313.00	Redeemed, in full; warrants not outstanding	\$5,000,000.00		5,000	\$1,000.00		\$250,000.00 250
	FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.	HARRISON	AR	6-Mar-09	Preferred Stock w/ Warrants	\$16,500,000.00	\$0.00	\$6,570,625.00	Sold, in full; warrants not outstanding						3230,000.00
12.16	FIRST FEDERAL BANCSHARES OF ARKANSAS, INC. FIRST FINANCIAL BANCORP	HARRISON CINCINNATI	AR	3-May-11 23-Dec-08	Preferred Stock w/ Warrants	\$80,000,000,00	\$0.00	\$87.644.066.10	Redeemed, in full; warrants not outstanding	\$6,000,000.00		16,500	\$363.60	(\$10,500,000.00)	
12,10	FIRST FINANCIAL BANCORP	CINCINNATI	ОН	24-Feb-10	Preferred Stock W/ Warrants	\$80,000,000.00	\$0.00	\$87,644,006.10	Redeemed, in rull; warrants not outstanding	\$80,000,000.00		80,000	\$1,000.00		1
15,17,44	FIRST FINANCIAL BANCORP	CINCINNATI	OH	8-Jun-10 12-Jun-09	Colored School S	\$3,756,000.00	\$0.00	\$4,563,280.34	Delegation of the second secon						\$2,966,288.32 465,117
15,17,44	FIRST FINANCIAL BANCSHARES, INC. FIRST FINANCIAL BANCSHARES, INC.	LAWRENCE LAWRENCE	KS	22-Sep-11	Subordinated Debentures w/ Exercised Warrants	\$3,750,000.00	\$0.00	\$4,563,280.34	Redeemed, in full; warrants not outstanding	\$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						
	FIRST FINANCIAL HOLDINGS INC. FIRST FINANCIAL HOLDINGS INC.	CHARLESTON CHARLESTON	SC	3-Apr-12 22-May-13						\$56,778,150.00	(\$851,672.25)	65,000	\$873.50	(\$8,221,850.00)	\$1,400,000.00 241,696
	FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.	ELIZABETHTOWN	KY	9-Jan-09	Preferred Stock w/ Warrants	\$20,000,000.00	\$0.00	\$12,336,278.00	Sold, in full; warrants not outstanding						
	FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC. FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.	ELIZABETHTOWN ELIZABETHTOWN	KY	29-Apr-13 31-May-13						\$10,842,200.00	(\$108,422.00)	20,000	\$542.10	(\$9,157,800.00)	1
	FIRST FINANCIAL SERVICE CORPORATION / YOUR COMMUNITY BANKSHARES, INC.	ELIZABETHTOWN	KY	1-Jul-15							(4-00).2200)				\$2,500.00 215,983
9,17	FIRST FREEDOM BANCSHARES, INC. FIRST FREEDOM BANCSHARES, INC.	LEBANON LEBANON	TN	22-Dec-09 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	(\$674,250.00)	\$256,118.75 261
	FIRST FREEDOM BANCSHARES, INC.	LEBANON	TN	11-Jan-13						38,023,730.00	(\$80,257.50)	8,700	3922.30	(3074,230.00)	3230,116.73
8,14	FIRST GOTHENBURG BANCSHARES, INC. FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG GOTHENBURG	NE	27-Feb-09 29-Oct-12	Preferred Stock w/ Exercised Warrants	\$7,570,000.00	\$0.00	\$8,702,021.25	Sold, in full; warrants not outstanding	\$26.398.99		20	\$910.30	(\$2.601.01)	
	FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG	NE NE	31-Oct-12						\$26,398.99 \$6,864,647.71		7,541	\$910.30 \$910.30	(\$2,601.01) (\$676,352.29)	\$362,118.92 379
	FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG	NE	11-Jan-13							(\$68,910.46)				
8,14,44	FIRST GUARANTY BANCSHARES, INC. FIRST GUARANTY BANCSHARES, INC.	HAMMOND HAMMOND	LA J.A	28-Aug-09 22-Sep-11	Preferred Stock w/ Exercised Warrants	\$20,699,000.00	\$0.00	\$24,059,476.66	Redeemed, in full; warrants not outstanding	\$20,699,000.00		2,070	\$10,000.00		\$1,030,000.00 103
11	FIRST HORIZON NATIONAL CORPORATION	MEMPHIS	TN	14-Nov-08	Preferred Stock w/ Warrants	\$866,540,000.00	\$0.00	\$1,037,467,405.56	Redeemed, in full; warrants not outstanding						71,000,000.00 103
	FIRST HORIZON NATIONAL CORPORATION FIRST HORIZON NATIONAL CORPORATION	MEMPHIS MEMPHIS	TN	22-Dec-10 9-Mar-11						\$866,540,000.00		866,540	\$1,000.00		\$79,700,000.00 14,842,321
8,9	FIRST INDEPENDENCE CORPORATION	DETROIT	MI	28-Aug-09	Preferred Stock	\$3,223,000.00	\$0.00	\$2,820,256.96	Sold, in full; warrants not outstanding						3/5,/00,000.00 14,042,321
	FIRST INDEPENDENCE CORPORATION FIRST INDEPENDENCE CORPORATION	DETROIT	MI	20-Dec-12 11-Jan-13						\$2,336,675.00	(\$23,366.75)	3,223	\$725.00	(\$886,325.00)	
	FIRST INDEPENDENCE CORPORATION FIRST INDEPENDENCE CORPORATION	DETROIT	MI	11-Jan-13 26-Mar-13							(\$23,366.75) (\$26,633.25)				1
8	FIRST INTERCONTINENTAL BANK	DORAVILLE	GA	13-Mar-09	Preferred Stock w/ Exercised Warrants	\$6,398,000.00	\$0.00	\$4,118,886.85	Sold, in full; warrants not outstanding						
	FIRST INTERCONTINENTAL BANK FIRST INTERCONTINENTAL BANK	DORAVILLE DORAVILLE	GA GA	12-Aug-13 12-Sep-13						\$3,247,112.96	(\$25,000.00)	6,398	\$507.50	(\$3,150,887.04)	\$139,320.00 320
	FIRST LITCHFIELD FINANCIAL CORPORATION	LITCHFIELD	CT	12-Dec-08	Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$12,147,768.63	Redeemed, in full; warrants not outstanding		(723,000.00)				
	FIRST LITCHFIELD FINANCIAL CORPORATION FIRST M&F CORPORATION	LITCHFIELD KOSCIUSKO	CT	7-Apr-10 27-Feb-09	Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$36,472,843.94	Redeemed, in full; warrants not outstanding	\$10,000,000.00		10,000	\$1,000.00		\$1,488,046.41 199,203
11,30	FIRST M&F CORPORATION	KOSCIUSKO	MS	29-Sep-10	Prefered Stock W/ Wallants	\$30,000,000.00	30.00	330,472,043.54	redeemed, in ruii, warrants not outstanding	\$30,000,000.00		30,000	\$1,000.00		
11,8,14	FIRST M&F CORPORATION FIRST MANITOWOC BANCORP, INC.	KOSCIUSKO MANITOWOC	MS	30-Aug-13 16-Jan-09	Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$12,837,983.33	Redeemed, in full; warrants not outstanding						\$4,089,510.61 513,113
11,8,14	FIRST MANITOWOC BANCORP, INC.	MANITOWOC	WI	27-May-09	Preferred Stock Wy Exercised Warrants	\$12,000,000.00	\$0.00	\$12,837,983.33	Redeemed, in rull; warrants not outstanding	\$12,000,000.00		12,000	\$1,000.00		\$600,000.00 600
11,25	FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION	RICHMOND	VA	6-Feb-09	Preferred Stock w/ Warrants	\$33,900,000.00	\$0.00	\$40,834,859.35	Redeemed, in full; warrants not outstanding						
44,8,14	FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION FIRST MENASHA BANCSHARES, INC.	RICHMOND NEENAH	VA WI	7-Dec-11 13-Feb-09	Preferred Stock w/ Exercised Warrants	\$4,797,000.00	\$0.00	\$5,713,865.00	Redeemed, in full; warrants not outstanding	\$33,900,000.00		35,595	\$1,000.00	\$1,695,000.00	+ + +
	FIRST MENASHA BANCSHARES, INC.	NEENAH	WI	15-Sep-11	·					\$4,797,000.00		4,797	\$1,000.00		\$240,000.00 240
33,44,45	FIRST MERCHANTS CORPORATION FIRST MERCHANTS CORPORATION	MUNCIE MUNCIE	IN	20-Feb-09 22-Sep-11	Preferred Stock w/ Warrants	\$116,000,000.00	\$0.00	\$131,383,055.11	Redeemed, in full; warrants not outstanding	\$116,000,000.00		116,000	\$1,000.00		
	FIRST MERCHANTS CORPORATION	MUNCIE	IN	23-Nov-11						\$110,000,000.00		110,000	\$1,000.00		\$367,500.00 991,453
11	FIRST MIDWEST BANCORP, INC.	ITASCA ITASCA	IL.	5-Dec-08 23-Nov-11	Preferred Stock w/ Warrants	\$193,000,000.00	\$0.00	\$222,528,333.33	Redeemed, in full; warrants not outstanding	\$193,000,000.00		193,000	\$1,000.00		
	FIRST MIDWEST BANCORP, INC.	ITASCA	IL	21-Dec-11						\$193,000,000.00		193,000	31,000.00		\$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		4		4		
44,8,14	FIRST NATIONAL CORPORATION FIRST NBC BANK HOLDING COMPANY	STRASBURG NEW ORLEANS	LA	29-Aug-12 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
	FIRST NBC BANK HOLDING COMPANY	NEW ORLEANS	LA	4-Aug-11						\$17,836,000.00		17,836	\$1,000.00		\$892,000.00 892
12,16	FIRST NIAGARA FINANCIAL GROUP FIRST NIAGARA FINANCIAL GROUP	LOCKPORT	NY	21-Nov-08 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						,,,		. ,,===	. ,		\$2,700,000.00 953,096
44	FIRST NORTHERN COMMUNITY BANCORP FIRST NORTHERN COMMUNITY BANCORP	DIXON	CA C^	13-Mar-09 15-Sep-11	Preferred Stock w/ Warrants	\$17,390,000.00	\$0.00	\$19,943,580.33	Redeemed, in full; warrants not outstanding	\$17,390,000.00		17,390	\$1,000.00		+
	FIRST NORTHERN COMMUNITY BANCORP	DIXON	CA	16-Nov-11						317,330,000.00		47,330	\$1,000.00		\$375,000.00 352,977
11	FIRST PACTRUST BANCORP, INC.	CHULA VISTA CHULA VISTA	CA	21-Nov-08 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		19,300	\$1.000.00		
	FIRST PACTRUST BANCORP, INC.	CHULA VISTA	CA	15-Dec-10 5-Jan-11			+			\$19,300,000.00		19,300	\$1,000.00		\$1,003,227.00 280,795
73,97	FIRST PLACE FINANCIAL CORP.	WARREN	ОН	13-Mar-09	Preferred Stock w/ Warrants	\$72,927,000.00	\$0.00	\$7,009,094.50	Exited bankruptcy/receivership					4	
8,14,18	FIRST PLACE FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP.	WARREN MALVERN	OH PA	29-Oct-12 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.	MALVERN	PA	18-Dec-09	TWINING	\$4,596,000.00	72.00		any man and distributing						
	FIRST PRIORITY FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP.	MALVERN MALVERN	PA PA	7-Feb-13 8-Feb-13			\longrightarrow			\$6,682,192.50 \$1,410,831.60		7,575 1,600	\$882.23 \$882.05	(\$892,807.50) (\$189,168.40)	\$48,083.60 49 \$176,633.62 180
	FIRST PRIORITY FINANCIAL CORP.	MALVERN	PA	26-Mar-13						31,410,631.00	(\$80,930.24)	2,000		(2.002,000.00)	74.0,033.02
8,14	FIRST RELIANCE BANCSHARES, INC. FIRST RELIANCE BANCSHARES, INC.	FLORENCE FLORENCE	SC	6-Mar-09 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	SC	9-Apr-13						310,431,333.89	(\$104,313.34)	13,343	3075.00	(,-,517,000.11)	3024,032.43 /0/
	FIRST RESOURCE BANK	EXTON	PA	30-Jan-09	Preferred Stock w/ Exercised Warrants	\$2,600,000.00	\$0.00	\$5,731,793.60	Redeemed, in full; warrants not outstanding						1
	FIRST RESOURCE BANK FIRST RESOURCE BANK	EXTON EXTON	PA PA	11-Dec-09 15-Sep-11		\$2,417,000.00				\$5,017,000.00		5,017	\$1,000.00		\$130,000.00 130
87	FIRST SECURITY GROUP, INC.	CHATTANOOGA	TN	9-Jan-09	Preferred Stock w/ Warrants	\$33,000,000.00	\$0.00	\$16,315,362.00	Sold, in full; warrants not outstanding						130
79	FIRST SECURITY GROUP, INC. FIRST SOUND BANK	CHATTANOOGA SEATTLE	TN WA	11-Apr-13 23-Dec-08	Preferred Stock w/ Warrants	\$7.400.000.00	\$0.00	\$4,030,944.44	Sold, in full; warrants not outstanding	\$14,912,862.00		9,941,908	\$1.50	(\$18,087,138.00)	
	FIRST SOUND BANK	SEATTLE	WA	20-Feb-13		. , ,				\$3,700,000.00		7,400	\$500.00	(\$3,700,000.00)	
15,11,14	FIRST SOUTH BANCORP, INC.	LEXINGTON LEXINGTON	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	\$13,125,000.00		13,125,000	64.00		
15,11,14	FIRST SOUTH BANCORP, INC.		TN	28-Sep-11 28-Nov-12						\$13,125,000.00 \$36,875,000.00		13,125,000 36,875,000	\$1.00 \$1.00		\$2,500,000.00 2,500,000
15,11,14	FIRST SOUTH BANCORP, INC.	LEXINGTON	119												
	FIRST SOUTHERN BANCORP, INC.	BOCA RATON	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	A		40			65 45 000 05
			FL FL CO	30-Jan-09 16-Jun-10						\$10,900,000.00		10,900	\$1,000.00		\$545,000.00 545
11,8,14	FIRST SOUTHERN BANCORP, INC. FIRST SOUTHERN BANCORP, INC.	BOCA RATON BOCA RATON	FL FL CO CO	30-Jan-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$10,900,000.00 \$5,500,000.00	\$0.00	\$12,263,468.31 \$5,359,772.59	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$10,900,000.00 \$315,007.00 \$2,835,063.00		10,900 350 3,150	\$1,000.00 \$900.00 \$900.00	(\$34,993.00) (\$314,937.00)	\$545,000.00 545 \$206,048.21 225

FootNote	Institution Name	City	State	e Date	Original Investment Type ¹	Original Investment	Outstanding Investment	Total Cash Back ²	Investment Status*		Repayment / Dispositi			(Realized Loss) /	Gain ⁵	Warrant Proceeds	
						Amount	investment			Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)		Amount	
14,8,14	FIRST SOUTHWEST BANCORPORATION, INC. FIRST TEXAS BHC, INC.	ALAMOSA FORT WORTH	CO	9-Apr-13 6-Mar-09	Preferred Stock w/ Exercised Warrants	\$13,533,000.00	\$0.00	\$16,072,389.00	Redeemed, in full; warrants not outstanding		(\$49,501.10)						
	FIRST TEXAS BHC, INC.	FORT WORTH	TX	15-Sep-11	Treferred Stock Wy Excretised Warrants	\$13,333,000.00	30.00	\$10,071,303.00	redecined, in rule, warrants not outstanding	\$13,533,000.00		13,533	\$1,000.00			\$677,000.00	677
15,14	FIRST TRUST CORPORATION	NEW ORLEANS	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								
	FIRST TRUST CORPORATION FIRST TRUST CORPORATION	NEW ORLEANS NEW ORLEANS	LA	20-Feb-13 26-Mar-13						\$13,750,058.49	(\$137.500.58)	17,969,000	\$0.77	(\$4,218,941.51)		\$644,726.19	898,000
11,8,14	FIRST ULB CORP.	OAKLAND	CA	23-Jan-09	Preferred Stock w/ Exercised Warrants	\$4,900,000.00	\$0.00	\$5,211,020.69	Redeemed, in full; warrants not outstanding		(3137,300.38)						
	FIRST ULB CORP.	OAKLAND	CA	22-Apr-09						\$4,900,000.00		4,900	\$1,000.00			\$245,000.00	245
	FIRST UNITED CORPORATION FIRST UNITED CORPORATION	OAKLAND OAKLAND	MD	30-Jan-09 3-Dec-14	Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$40,183,721.33	Sold, in full; warrants not outstanding	\$7,800,000.00		7,800	\$1,002.00		\$15,678.00		
	FIRST UNITED CORPORATION	OAKLAND	MD	4-Dec-14						\$22,200,000.00		22,200	\$1,002.00		\$44,622.00		
	FIRST UNITED CORPORATION	OAKLAND	MD	9-Jan-15							(\$300,603.00)						
11.8.14.36	FIRST UNITED CORPORATION FIRST VERNON BANCSHARES, INC.	OAKLAND VERNON	MD	27-May-15 12-Jun-09	Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$6.662.770.42	Redeemed, in full; warrants not outstanding							\$117,162.42	326,323
11,8,14,30	FIRST VERNON BANCSHARES, INC. FIRST VERNON BANCSHARES, INC.	VERNON	AL	29-Sep-10	Preferred Stock W/ Exercised Warrants	\$6,000,000.00	\$0.00	\$0,002,770.42	Redeemed, in rull; warrants not outstanding	\$6,000,000.00		6,000	\$1,000.00			\$245,000.00	245
8,14,18	FIRST WESTERN FINANCIAL, INC.	DENVER	со	6-Feb-09	Preferred Stock w/ Warrants	\$8,559,000.00	\$0.00	\$21,142,314.80	Sold, in full; warrants not outstanding	, , , , , , , , , , , , , , , , , , ,		0,000	, .,			42 10,000100	
	FIRST WESTERN FINANCIAL, INC.	DENVER	co	11-Dec-09		\$11,881,000.00											
	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER DENVER	co	9-Aug-12 10-Aug-12						\$6,138,000.00 \$62,000.00		7,920 80	\$775.00 \$775.00	(\$1,782,000.00) (\$18,000.00)		\$311,681.70 \$39,370.32	380
	FIRST WESTERN FINANCIAL, INC.	DENVER	co	11-Sep-12						302,000.00	(\$62,000.00)	00	\$775.00	(510,000.00)		733,370.3L	
	FIRST WESTERN FINANCIAL, INC.	DENVER	co	24-Jun-13						\$10,994,240.00		12,440	\$874.81	(\$1,445,760.00)			
	FIRST WESTERN FINANCIAL, INC. FIRSTBANK CORPORATION	DENVER ALMA	CO	26-Jul-13	Preferred Stock w/ Warrants	\$33,000,000.00	\$0.00	\$38,185,560.05	Sold, in full; warrants not outstanding		(\$109,942.41)						
	FIRSTBANK CORPORATION FIRSTBANK CORPORATION	ALMA	MI	30-Jan-09 3-Jul-12	Preferred Stock W/ Warrants	\$33,000,000.00	\$0.00	\$38,185,500.05	Sold, in full; warrants not outstanding	\$31,053,330.00	(\$465,799.95)	33,000	\$941.00	(\$1,946,670.00)			
	FIRSTBANK CORPORATION	ALMA	MI	18-Jul-12						¥3-,550,00	14 .003.00.003	,	40.200	(+-)		\$1,946,670.00	578,947
11	FIRSTMERIT CORPORATION	AKRON	ОН	9-Jan-09	Preferred Stock w/ Warrants	\$125,000,000.00	\$0.00	\$131,813,194.44	Redeemed, in full; warrants not outstanding								
	FIRSTMERIT CORPORATION FIRSTMERIT CORPORATION	AKRON	OH	22-Apr-09						\$125,000,000.00		125,000	\$1,000.00			¢5 035 000 00	052.260
	FLAGSTAR BANCORP, INC.	AKRON TROY	MI	27-May-09 30-Jan-09	Preferred Stock w/ Warrants	\$266,657,000.00	\$0.00	\$277,861,053.94	Sold, in full; warrants not outstanding							\$5,025,000.00	952,260
	FLAGSTAR BANCORP, INC.	TROY	МІ	26-Mar-13	, , , , , , , , , , , , , , , , , , , ,					\$1,439,258.50		1,579	\$911.50	(\$139,741.50)			
	FLAGSTAR BANCORP, INC.	TROY	MI	27-Mar-13						\$228,401,847.00		250,578	\$911.50	(\$22,176,153.00)			
	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TROY	MI	28-Mar-13 9-Apr-13						\$13,216,750.00	(\$2,430,578.56)	14,500	\$911.50	(\$1,283,250.00)	-	-	
	FLAGSTAR BANCORP, INC.	TROY	MI	9-Apr-13 12-Jun-13							(32,430,376.30)					\$12,905.00	645,138
3,84	FLORIDA BANK GROUP, INC.	TAMPA	FL	24-Jul-09	Preferred Stock w/ Exercised Warrants	\$20,471,000.00	\$0.00	\$9,180,793.08	Sold, in full; warrants not outstanding								
8.44.14	FLORIDA BANK GROUP, INC. FLORIDA BUSINESS BANCGROUP, INC.	TAMPA TAMPA	FL	14-Aug-13	Brofogge of Character of Charac	\$9,495,000,00		\$11.309.750.50		\$8,000,000.00		20,471	\$390.80	(\$12,471,000.00)			$\overline{}$
5,44,14	FLORIDA BUSINESS BANCGROUP, INC. FLORIDA BUSINESS BANCGROUP, INC.	TAMPA TAMPA	FL	20-Feb-09 22-Sep-11	Preferred Stock w/ Exercised Warrants	\$9,495,000.00	\$0.00	\$11,309,750.50	Redeemed, in full; warrants not outstanding	\$9,495,000.00		9,495	\$1,000.00			\$475,000.00	475
12,16	FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS	NY	19-Dec-08	Preferred Stock w/ Warrants	\$70,000,000.00	\$0.00	\$73,904,166.66	Redeemed, in full; warrants not outstanding							¥ 11 0/000000	
	FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS	NY	28-Oct-09						\$70,000,000.00		70,000	\$1,000.00				
	FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS	NY	30-Dec-09			4									\$900,000.00	375,806
45,8,14	FNB BANCORP FNB BANCORP	SOUTH SAN FRANCISC SOUTH SAN FRANCISC	CO CA	27-Feb-09 15-Sep-11	Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$14,267,700.00	Redeemed, in full; warrants not outstanding	\$12,000,000.00		12,000	\$1,000.00			\$600,000.00	600
11,8,14	FORESIGHT FINANCIAL GROUP, INC.	ROCKFORD	IL	15-May-09	Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$18,670,291.67	Redeemed, in full; warrants not outstanding				4.5/0.000				
	FORESIGHT FINANCIAL GROUP, INC.	ROCKFORD	IL	11-Dec-12						\$15,000,000.00		15,000	\$1,000.00			\$750,000.00	750
8,66,97	FORT LEE FEDERAL SAVINGS BANK, FSB FORT LEE FEDERAL SAVINGS BANK, FSB	FORT LEE	NJ NJ	22-May-09 20-Apr-12	Preferred Stock w/ Exercised Warrants	\$1,300,000.00	\$0.00	\$87,184.85	Exited bankruptcy/receivership					(\$1,300,000.00)			
45,8,14	FORTUNE FINANCIAL CORPORATION	ARNOLD	MO	3-Apr-09	Preferred Stock w/ Exercised Warrants	\$3,100,000.00	\$0.00	\$3,668,927.67	Redeemed, in full; warrants not outstanding					(51,300,000.00)			
	FORTUNE FINANCIAL CORPORATION	ARNOLD	МО	15-Sep-11						\$3,100,000.00		3,100	\$1,000.00			\$155,000.00	155
50,97	FPB BANCORP, INC. FPB BANCORP, INC.	PORT ST. LUCIE	FL	5-Dec-08	Preferred Stock w/ Warrants	\$5,800,000.00	\$0.00	\$273,888.89	Currently not collectible								
11.8.14	FPB FINANCIAL CORP.	PORT ST. LUCIE HAMMOND	I A	15-Jul-11 23-Jan-09	Preferred Stock w/ Exercised Warrants	\$3,240,000,00	\$0.00	\$3.623.721.50	Redeemed, in full; warrants not outstanding					(\$5,800,000.00)			
	FPB FINANCIAL CORP.	HAMMOND	LA	16-Dec-09		40,210,000	,,,,,,	44/424/1244		\$1,000,000.00		1,000	\$1,000.00				
	FPB FINANCIAL CORP.	HAMMOND	LA	16-Jun-10						\$2,240,000.00		2,240	\$1,000.00			\$162,000.00	162
8,14	FRANKLIN BANCORP, INC. FRANKLIN BANCORP, INC.	WASHINGTON WASHINGTON	MO	22-May-09 9-Nov-12	Preferred Stock w/ Exercised Warrants	\$5,097,000.00	\$0.00	\$4,336,183.67	Sold, in full; warrants not outstanding	\$594,550.00		940	\$632.50	(\$345,450.00)		\$126,798.62	100
	FRANKLIN BANCORP, INC.	WASHINGTON	MO	13-Nov-12						\$2,629,302.50		4,157	\$632.50	(\$1,527,697.50)		\$45,188.88	67
	FRANKLIN BANCORP, INC.	WASHINGTON	MO	11-Jan-13							(\$25,000.00)						
15	FREEPORT BANCSHARES, INC. FREEPORT BANCSHARES, INC.	FREEPORT	IL.	8-May-09	Subordinated Debentures w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$4,363,022.95	Sold, in full; warrants not outstanding	\$2.800.000.00		2.800.000	\$1.01		\$18.228.00	\$84.514.33	100,000
	FREEPORT BANCSHARES, INC. FREEPORT BANCSHARES, INC.	FREEPORT	IL.	11-Apr-14 14-Apr-14						\$2,800,000.00		200,000	\$1.01		\$18,228.00	\$44,514.33 \$42,257.17	50,000
	FREEPORT BANCSHARES, INC.	FREEPORT	IL	18-Jul-14							(\$25,000.00)					1 / 1	
15,11,14	FREMONT BANCORPORATION	FREMONT	CA	26-Jun-09 25-Jul-12	Subordinated Debentures w/ Exercised Warrants	\$35,000,000.00	\$0.00	\$45,796,066.36	Redeemed, in full; warrants not outstanding	\$35,000,000,00		35.000.000	\$1.00			\$1,750,000.00	1,750,000
44.8.14	FREMONI BANCORPORATION ERESNO FIRST RANK	FREMONI	CA	25-Jul-12 23-Jan-09	Preferred Stock w/ Exercised Warrants	\$1,968,000,00	\$0.00	\$2,437,100,33	Redeemed, in full: warrants not outstanding	\$35,000,000.00		35,000,000	\$1.00			\$1,750,000.00	1,750,000
,.,.	FRESNO FIRST BANK	FRESNO	CA	1-Nov-12		4-7	70.00	42,101,20000		\$1,968,000.00		1,968	\$1,000.00			\$98,000.00	98
15,11,14	FRONTIER BANCSHARES, INC	AUSTIN	TX	24-Apr-09	Subordinated Debentures w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3,408,191.65	Redeemed, in full; warrants not outstanding								
	FRONTIER BANCSHARES, INC FRONTIER BANCSHARES, INC	AUSTIN AUSTIN	TX	24-Nov-09 6-Oct-10						\$1,600,000.00 \$1,400,000.00	 	1,600,000	\$1.00 \$1.00			\$150,000.00	150,000
11	FULTON FINANCIAL CORPORATION	LANCASTER	PA	23-Dec-08	Preferred Stock w/ Warrants	\$376,500,000.00	\$0.00	\$416,635,625.00	Redeemed, in full; warrants not outstanding	\$1,900,000.00		4,400,000	31.00			y250,000.00	130,000
	FULTON FINANCIAL CORPORATION	LANCASTER	PA	14-Jul-10						\$376,500,000.00		376,500	\$1,000.00				
2.14	FULTON FINANCIAL CORPORATION GATEWAY RANCSHARES INC	LANCASTER RINGGOLD	PA	8-Sep-10 8-May-09	Preferred Stock w/ Exercised Warrants	\$6,000,000,00	\$0.00	\$7 260 794 87	Redeemed, in full; warrants not outstanding							\$10,800,000.00	5,509,756
0,14	GATEWAY BANCSHARES, INC. GATEWAY BANCSHARES, INC.	RINGGOLD	GA GA	8-May-09 13-Apr-12	Preferred Stock W/ Exercised Warrants	\$6,000,000.00	\$0.00	\$7,200,794.87	Redeemed, in ruii; warrants not outstanding	\$6,000,000.00		6,000	\$1,000.00			\$300,000.00	300
11,8,14	GEORGIA COMMERCE BANCSHARES, INC.	ATLANTA	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	,,		-/				,	
	GEORGIA COMMERCE BANCSHARES, INC.	ATLANTA	GA	16-Feb-11						\$8,700,000.00		8,700	\$1,000.00			\$435,000.00	435
5	GEORGIA PRIMARY BANK GEORGIA PRIMARY BANK	ATLANTA ATLANTA	GA GA	1-May-09 10-Feb-14	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
	GEORGIA PRIMARY BANK	ATLANTA	GA	19-Mar-14						\$1,530,145.00	(\$25,000.00)	4,300	3343.0U	(32,343,033.00)		,943,312.3U	243
8,14	GERMANTOWN CAPITAL CORPORATION	GERMANTOWN	TN	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$4,967,000.00	\$0.00	\$5,699,100.75	Sold, in full; warrants not outstanding	_							
	GERMANTOWN CAPITAL CORPORATION GERMANTOWN CAPITAL CORPORATION	GERMANTOWN GERMANTOWN	TN	29-Oct-12 31-Oct-12						\$26,393.77 \$4.494.221.94		29 4.938	\$910.10 \$910.10	(\$2,606.23) (\$443.778.06)		\$214.595.28	240
	GERMANTOWN CAPITAL CORPORATION GERMANTOWN CAPITAL CORPORATION	GERMANTOWN	TN	31-Oct-12 11-Jan-13						\$4,494,221.94	(\$25,000.00)	4,938	3910.10	(3443,778.00)		34.793.48	248
	GOLD CANYON BANK	GOLD CANYON	AZ	26-Jun-09	Preferred Stock w/ Exercised Warrants	\$1,607,000.00	\$0.00	\$53,859.52	Exited bankruptcy/receivership		.,,						
-		GOLD CANYON	AZ	5-Apr-13				4						(\$1,607,000.00)			
	GOLD CANYON BANK			28-Oct-08	Preferred Stock w/ Warrants	\$10,000,000,000.00	\$0.00	\$11,418,055,555.44	Redeemed, in full; warrants not outstanding	\$10,000,000,000.00		10,000,000	\$1,000.00				
11	GOLDMAN SACHS GROUP, INC.	NEW YORK	NY	17-Jun-00						V=0,000,000,000.00						\$1.100.000.000.00	
11		NEW YORK	NY NY	17-Jun-09 22-Jul-09									\$1,000.00			\$1,100,000,000.00	12,205,045
11	COLDMAN SACH'S GROUP, INC COLDMAN SACH'S GROUP, INC COLDMAN SACH'S GROUP, INC COLDMAN SACH'S GROUP, INC COLDMAN SACH'S MAN, NA.	NEW YORK NEW YORK SCOTTSDALE	NY NY AZ	22-Jul-09 30-Jan-09	Preferred Stock w/ Exercised Warrants	\$2,568,000.00	\$2,568,000.00	\$145,750.00	Full investment outstanding; warrants outstanding				22,000.00			\$1,100,000,000.00	12,205,045
11 B 44,8,14	COLDMAN SACHS GROUP, INC SOLDMAN SACHS GROUP, INC SOLDMAN SACHS GROUP, INC. SOLDMAN SACHS GROUP, INC. SOLDMAN SACHS GROUP, INC. SOLDMAN SACHS BANK, IV.A. GRAND CAPITA. CROPPORTION	NEW YORK NEW YORK SCOTTSDALE TULSA	NY NY NY AZ OK	22-Jul-09 30-Jan-09 24-Apr-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$2,568,000.00 \$4,000,000.00	\$2,568,000.00 \$0.00	\$145,750.00 \$4,717,144.78	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding	\$4,000,000,00							12,205,045
8 44,8,14	COLDMAN SACH'S GROUP, INC COLDMANTE ARMY, IN.A. GRAND CAPITAL CORPORATION GRAND CAPITAL CORPORATION	NEW YORK NEW YORK SCOTTSDALE TULSA TULSA	NY NY NY AZ OK OK	22-Jul-09 30-Jan-09 24-Apr-09 8-Sep-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			\$1,100,000,000.00	200
15 B	COLDMAN SACH'S GROUP, INC COLDMAN SACH'S GROUP, INC COLDMAN SACH'S GROUP, INC COLDMAN SACH'S GROUP, INC COLDMATE RAWK, IN.A. GRAND CAPTAL CORPORATION GRAND CAPTAL CORPORATION GRAND CAPTAL CORPORATION GRAND CAPTAL CORPORATION	NEW YORK NEW YORK SCOTTSDALE TULSA TULSA HATTIESBURG GRANBY	NY NY NY AZ OK OK MS	22-Jul-09 30-Jan-09 24-Apr-09 8-Sep-11 25-Sep-09 29-May-09		\$4,000,000.00 \$2,443,320.00 \$3,076,000.00		\$4,717,144.78 \$1,251,032.86 \$0.00	Full investment outstanding: warrants outstanding Redeemed, in full; warrants not outstanding Full investment outstanding: warrants outstanding Full investment outstanding: warrants outstanding	\$4,000,000.00							200
11 8 844,8,14 15 8 8,14,18,44	COLDMAN SACHS GROUP, INC COLDMAN SACHS GROUP, INC. COLDMAN SACHS GROUP, INC. COLDMAN SACHS GROUP, INC. COLDMAN SACHS GROUP, INC. GOLDMAN GROUP SACHS GROUP SACHS GRAND GRANACH GROUP SACHS GRAND FRANACH GROPANTON GRAND GRANACH GROPANTON GRAND GRANGCH GROPANTON	NEW YORK NEW YORK SCOTTSDALE TULSA TULSA HATTIESBURG GRANBY GREENVILLE	NY NY NY AZ OK OK MS CO	22-Jul-09 30-Jan-09 24-Apr-09 8-Sep-11 25-Sep-09 29-May-09 9-Jan-09	Preferred Stock w/ Exercised Warrants Subordinated Debentures w/ Exercised Warrants	\$4,000,000.00 \$2,443,320.00 \$3,076,000.00 \$9,000,000.00	\$2,443,320.00	\$4,717,144.78 \$1,251,032.86	Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding	\$4,000,000.00							200
15 B	COLDMAN SACH'S GROUP, INC COLDMAN SACH'S GROUP, INC COLDMAN SACH'S GROUP, INC COLDMAN SACH'S GROUP, INC COLDMATE BANK, IN.A. GRAND CAPITAL CORPORATION GRAND CAPITAL CORPORATION GRAND CAPITAL CORPORATION GRAND CAPITAL CORPORATION GRAND CAPITAL MANUSARES, INC. GRAND GROUPTAN BANCSHARES, INC. GRAND GROUPTAN BANCSHARES, INC. GRANDSOUTH BANCGROBATION	NEW YORK NEW YORK SCOTTSDALE TULSA TULSA HATTIESBURG GRANBY GREENVILLE GREENVILLE	NY NY NY AZ OK OK SC SC	22-Jul-09 30-Jan-09 24-Apr-09 8-Sep-11 25-Sep-09 29-May-09 9-Jan-09 11-Dec-09	Preferred Stock w/ Exercised Warrants Subordinated Debentures w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$4,000,000.00 \$2,443,320.00 \$3,076,000.00	\$0.00 \$2,443,320.00 \$3,076,000.00	\$4,717,144.78 \$1,251,032.86 \$0.00	Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding			4,000	\$1,000.00			\$200,000.00	200
15 B	COLDMAN SACHS GROUP, INC COLDMAN SACHS GROUP, INC. COLDMAN SACHS GROUP, INC. COLDMAN SACHS GROUP, INC. COLDMAN SACHS GROUP, INC. GOLDMAN GROUP SACHS GROUP SACHS GRAND GRANACH GROUP SACHS GRAND FRANACH GROPANTON GRAND GRANACH GROPANTON GRAND GRANGCH GROPANTON	NEW YORK NEW YORK SCOTTSDALE TULSA TULSA HATTIESBURG GRANBY GREENVILLE	NY NY NY AZ OK OK MS CO SC SC SC MN	22-Jul-09 30-Jan-09 24-Apr-09 8-Sep-11 25-Sep-09 29-May-09 9-Jan-09 11-Dec-09 8-Sep-11	Preferred Stock w/ Exercised Warrants Subordinated Debentures w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$4,000,000.00 \$2,443,320.00 \$3,076,000.00 \$9,000,000.00	\$0.00 \$2,443,320.00 \$3,076,000.00	\$4,717,144.78 \$1,251,032.86 \$0.00	Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding	\$4,000,000.00 \$15,319,000.00							200
15 8 8,14,18,44	COLDMAN SACHS GROUP, INC GRAND CAPITAL CORPORATION GRAND CAPITAL CORPORATION GRAND FRANCAL GROWN GROWN GROWN GRAND FRANCAL GROWN GROWN GROWN GRAND GROWN GROWN GROWN GROWN GROWN GRAND GROWN GRO	NEW YORK NEW YORK SCOTTSDALE TULSA TULSA HATTIESBURG GRANBY GRENVILLE GREENVILLE GREENVILLE	SC SC SC MN	22-Jul-09 30-Jan-09 24-Apr-09 8-Sep-11 25-Sep-09 29-May-09 9-Jan-09 11-Dec-09 8-Sep-11 17-Jul-09	Preferred Stock w/ Exercised Warrants Subordinated Debentures w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$4,000,000.00 \$2,443,320.00 \$3,076,000.00 \$9,000,000.00 \$6,319,000.00	\$0.00 \$2,443,320.00 \$3,076,000.00 \$0.00	\$4,717,144.78 \$1,251,032.86 \$0.00 \$17,625,917.08	Redeemed, in full; warrants not outstanding. Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding			4,000	\$1,000.00		\$926,400.00 \$694.800.00	\$200,000.00	200

The second column The	FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital	nepayment / Disposition / Adetion	(Realized Loss) / Gain ⁵ (Write-off)	Warrant Proceeds Amount
Column		GREAT RIVER HOLDING COMPANY	BAXTER	MN	18-Jul-14						Amount	(100)	(minute city	Amount
Part	45		SPRINGFIELD	MO	5-Dec-08	Preferred Stock w/ Warrants	\$58,000,000.00	\$0.00	\$72,274,419.56	Redeemed, in full; warrants not outstanding				
Control				MO							\$58,000,000.00	58,000 \$1,000.00		\$6.436.364.00 909.091
Marchaster Mar				TN		Preferred Stock w/ Warrants	\$72,278,000.00	\$0.00	\$74,642,857.78	Sold, in full; warrants not outstanding				\$6,436,364.00 909,091
Column		GREEN BANKSHARES, INC.	GREENEVILLE	TN	7-Sep-11						\$68,700,000.00	72,278 \$950.50	(\$3,578,000.00)	
March Marc	11,8,14			IA IA		Preferred Stock w/ Exercised Warrants	\$2,400,000.00	\$0.00	\$3,036,021.12	Redeemed, in full; warrants not outstanding	¢200.000.00	000 000 00		-
Column C		GREEN CIRCLE INVESTMENTS, INC.		IA IA	23-Jan-13						\$800,000.00			+ + + + + + + + + + + + + + + + + + + +
March Marc		GREEN CIRCLE INVESTMENTS, INC.		IA	24-Apr-13						\$800,000.00			\$120,000.00 120
Part	11,8,14			MO		Preferred Stock w/ Exercised Warrants	\$651,000.00	\$0.00	\$733,037.33	Redeemed, in full; warrants not outstanding	CCT4 000 00	554 64 000 00		£33,000,00
Commonweal	8			SC		Preferred Stock w/ Exercised Warrants	\$9.993.000.00	\$0.00	\$13.693.111.07	Redeemed, in full: warrants not outstanding	\$651,000.00	651 \$1,000.00		\$33,000.00 33
Column C		GREER BANCSHARES INCORPORATED	GREER	SC	19-Mar-14							3,150 \$1,000.00		
Part				SC	11-Jun-14							1,980 \$1,000.00		
Market M	8 68 97			MO		Preferred Stock w/ Exercised Warrants	\$825,000,00	\$0.00	\$45 190 00	Currently not collectible	\$4,863,000.00	4,863 \$1,000.00		\$500,000.00 500
Marie Mari		GREGG BANCSHARES, INC.		MO	13-Jul-12		,		7.0,20.000				(\$825,000.00)	
Column	45,8,14					Preferred Stock w/ Exercised Warrants	\$6,920,000.00	\$0.00	\$8,235,040.33	Redeemed, in full; warrants not outstanding				
Column	9 15 36					Subordinated Debentures	\$14,000,000,00	\$0.00	\$14 913 299 33	Redeemed in full: warrants not outstanding	\$6,920,000.00	6,920 \$1,000.00		\$346,000.00 346
Column C	3,13,30			MS		Subordinated Debentures	\$14,000,000.00	30.00		redecined, in rail, warrants not outstanding	\$14,000,000.00	14,000,000 \$1.00		-
Control of the cont	11		SPRINGFIELD	MO	30-Jan-09	Preferred Stock w/ Warrants	\$17,000,000.00	\$0.00	\$21,887,871.44	Sold, in full; warrants not outstanding				
Marie Mari				MO							\$5,000,000.00		4	
Men and Men an		GUARANTY FEDERAL BANCSHARES, INC.			26-Apr-13						\$96,750.00			+
Column C		GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	мо	15-May-13								(2000)	\$2,003,250.00 459,459
Marie Mari				МО								(\$116,100.00)		+
Control Cont	17,28,70,97			FL		Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$757,380.08	Exited bankruptcy/receivership			(\$7.500.000.00)	+
Marie Mari	45,8,14		STUART	FL		Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$8,751,541.63	Redeemed, in full; warrants not outstanding			(37,300,000.00)	+ + + + + + + + + + + + + + + + + + + +
Part		GULFSTREAM BANCSHARES, INC.	STUART	FL	18-Aug-11						\$7,500,000.00	7,500 \$1,000.00		\$375,000.00 375
	11,8,14		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				
March Marc	28			GA 1/A	13-Apr-11	Broforead Stock and Witnessen	¢90.247.000.00	ćn oo	ćε 700 eno 70	Sold in full uncertake outstands	\$7,000,000.00	280 \$25,000.00		\$350,000.00 35
Martine Mart	30			VA	14-Apr-14	Preferred stock wy Warrants	\$80,347,000.00	30.00	33,730,006.73	30id, ili full, Walfallts dutstallullig	\$3,279,764.54	2,089,022 \$1.57	(\$77,067,235.46)	
March Marc	8,9	HARBOR BANKSHARES CORPORATION		MD	17-Jul-09	Preferred Stock	\$6,800,000.00	\$6,800,000.00	\$282,744.47	Full investment outstanding; warrants not outstanding	.,, .,		. , , , , , , , , , , , , , , , , , , ,	
Control Cont	11,8,14			KS		Preferred Stock w/ Exercised Warrants	\$425,000.00	\$0.00	\$487,524.22	Redeemed, in full; warrants not outstanding	*			
March Marc	11	HAVILAND BANCSHARES, INC.	HAVILAND LEE'S SLIMMIT	KS MO	29-Dec-10	Dreferred Stock w/ Warrants	\$20.755.000.00	\$0.00	\$36,849,504,67	Redeemed in full-warrants not outstanding	\$425,000.00	425 \$1,000.00		\$21,000.00 21
Property Service Property Se				MO		Trefered Stock Wy Worlding	\$30,233,000.00	50.00	\$30,043,304.07	nedecined, in rail, warrants not outstanding	\$12,000,000.00	12,000 \$1,000.00		-
Column			LEE'S SUMMIT	мо	15-May-13						\$18,255,000.00	18,255 \$1,000.00		
Control Cont				MO		- ()- ()- ()								\$540,000.00 287,134
Second Continue	9 17			SC IN	6-Mar-09	Preferred Stock w/ Warrants Preferred Stock w/ Evercised Warrants	\$12,895,000.00	\$12,895,000.00		Full investment outstanding; warrants outstanding				+
March Marc	0,17			IN	17-Jul-12						\$7,000,000.00	7,000 \$1,000.00		\$248,000.00 248
Market Section Mark	45			IA	19-Dec-08	Preferred Stock w/ Warrants	\$81,698,000.00	\$0.00	\$94,686,087.22	Redeemed, in full; warrants not outstanding				
Margin M		HEARTLAND FINANCIAL USA, INC.		IA	15-Sep-11						\$81,698,000.00	81,698 \$1,000.00		\$1,800,000.00 609,687
March September March Sept	8 17 45	HERITAGE RANKSHARES, INC.		VΔ		Preferred Stock w/ Exercised Warrants	\$10,103,000,00	\$0.00	\$11 353 284 46	Redeemed in full: warrants not outstanding				\$1,800,000.00 609,687
Mile	47-17-1	HERITAGE BANKSHARES, INC.	NORFOLK	VA	16-Mar-11		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, jasajas		\$2,606,000.00	2,606 \$1,000.00		
MINISTRATE MARKET			NORFOLK	VA	11-Aug-11						\$7,497,000.00	7,497 \$1,000.00		\$303,000.00 303
Marie Controlled Marie Contr	11			CA CA		Preferred Stock w/ Warrants	\$40,000,000.00	\$0.00	\$46,901,266.80	Redeemed, in full; warrants not outstanding	\$40,000,000,00	40,000 \$1,000,00		+ + + + + + + + + + + + + + + + + + + +
Section Sect				CA							540,000,000.00	40,000 \$1,000.00		\$140,000.00 462,963
Mile	11,16		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				
Milled State State		HERITAGE FINANCIAL CORPORATION		WA	22-Dec-10						\$24,000,000.00	24,000 \$1,000.00		
Miles Michael Seador Michael Seado	11	HERITAGE PINANCIAL CORPORATION HERITAGE DAYS BANCORP	DASO PORI ES	CA CA	1/-Aug-11 20-Mar-00	Preferred Stock w/ Warrants	\$21,000,000,00	\$n.nn	\$27.241.335.26	Redeemed in full-warrants not outstanding				\$450,000.00 138,037
Mile	**		PASO ROBLES	CA		Treteried stock wy Warrants	\$22,000,000.00	30.00	717,141,333.10	redecined, in tail, warrants not outstanding	\$21,000,000.00	21,000 \$1,000.00		+
Final Conference Final Confe				CA										\$1,575,000.00 611,650
Processing Company Process	11			SD		Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$26,316,666.67	Redeemed, in full; warrants not outstanding	¢35 000 000 00	25.000 \$1.000.00		
Modern No. Mod				SD							\$23,000,000.00	23,000 31,000.00		\$650,000.00 302,419
Mile	8,18,21,44	HIGHLANDS BANCORP, INC.	VERNON	NJ	8-May-09	Preferred Stock w/ Exercised Warrants	\$3,091,000.00	\$0.00	\$6,211,926.79	Redeemed, in full; warrants not outstanding				
11 STANDAY DEFENDENCING NETWORKS NETWORK N				NJ			\$2,359,000.00							
MICHANDER SECTION MANUAL NET Manual Net	8111	HIGHLANDS BANCORP, INC. HIGHLANDS INDEPENDENT RANCSHARES INC	VERNON	NJ Ei	22-Sep-11 6-Mar-00	Preferred Stock w/ Evarcical Warrants	\$6.700.000.00	¢n nn	\$6 165 217 00	Sold in full-warrants not outstanding	\$5,450,000.00	5,450 \$1,000.00	-	\$155,000.00 155
13.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		HIGHLANDS INDEPENDENT BANCSHARES, INC.		FL		reserved Stock by Exercised Walfants	30,700,000.00	30.00	30,103,312.00	John, in full, warrants not outstanding	\$5,547,600.00	6,700 \$828.00	(\$1,152,400.00)	<u> </u>
Marchan, M. C. Marc	11,8,14			NJ	30-Jan-09	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,467,049.67	Redeemed, in full; warrants not outstanding				
MATERIANCAL, INC. MATE				NJ NANI	21-Apr-10	Deployed Stack w/ V/	\$35 000 000 00	ćn oo	\$26 562 760 70	Sold in full warrants not out to the	\$4,000,000.00	4,000 \$1,000.00		\$200,000.00 200
MATERIANCIAL, NE. MORE M						Preferred Stock W/ Warrants	\$20,000,000.00	\$0.00	\$20,503,709.78	Join, in full; warrants not outstanding	\$2,561,325.00	3,550 \$721.50	(\$988,675.00)	+ + +
MAN FRANCAL, RC		HMN FINANCIAL, INC.	ROCHESTER	MN	8-Feb-13						\$16,197,675.00	22,450 \$721.50	(\$6,252,325.00)	
MMT PRANCIAL, INC.		HMN FINANCIAL, INC.	ROCHESTER		26-Mar-13							(\$187,590.00)		+
15 HOUR BACKGAMES, INC.		HMN FINANCIAL INC.	ROCHESTER	MN	26-May-15									\$1,843,194.00 277,778 \$3,686,388.00 555,555
MOME BANCSMARS, INC.	11		CONWAY	AR		Preferred Stock w/ Warrants	\$50,000,000.00	\$0.00	\$57,480,555.56	Redeemed, in full; warrants not outstanding				23,000,300.00 333,333
MONITOWN NANCORP OR ALABAMA, NC.		HOME BANCSHARES, INC.	CONWAY	AR	6-Jul-11						\$50,000,000.00	50,000 \$1,000.00		
MOMETOWN ABANCEARD OF ALABAMA, NC.	•			AR		Deployment Character of Proceedings of No.	63.350.005.55	40	C4 244 202 -	Redeemed in 6-8				\$1,300,000.00 158,472
MANTOWN BANCSHARES, INC. COBBN V 13-Feb-02 Freferred Stock w Described Warrants S1,900,0000 S0,00 S2229,801.03 Sold, in full; warrants not outstanding S608,170.50 G55 S942.90 (53,632.90) S0,000, in full; warrants not outstanding S608,170.50 S0,000,000 S0,00 S1,183,339.50 S1,183,50 S1,183,339.50 S1,183,50	0		ONEONTA	AL	20-Feb-09 28-Aug-13	Preferred Stock W/ Exercised Warrants	\$3,250,000.00	\$0.00	\$4,214,202.31	redeemed, in full; warrants not outstanding	\$3.250.000 nn	3.250 \$1 nnn nn		\$163,000.00 163
MONTOWAR MANCHANES, INC.	8,14		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	+0,200,000			103
MONITORING BANCES INC. COBBIN 1 13-10-3 13		HOMETOWN BANCSHARES, INC.	CORBIN	KY	28-Nov-12						\$608,170.50	645 \$942.90		
MONITOWARD BANCEMENS CORPORATION CORNIN V 26-Mar-13 15-sp-06 Perferred Stock wy Exercised Warrant S10,000,000 S0,0 S11,101194 Sold, in full, warrant not outstanding S1,000,000 S0,0 S15,001,000 S0,0 S11,001194 Sold, in full, warrant not outstanding S1,000,000 S0,0 S15,000,000 S15,000,		HOMETOWN BANCSHARES, INC.	CORBIN	KY	30-Nov-12			+			\$1,183,339.50	1,255 \$942.90	(\$71,660.50)	\$70,095.00 95
5.17 OWNETOWN BANKSHARTS CORPORATION DAMONE VA 18-59-08 Preferred Stock w/ Exercised Warrants \$10,000,000.00 \$50.00 \$51,111,011.94 \$50.65, in full, warrants not outstanding \$9,185,000.00 \$59,185,000.00 \$59,185,000.00 \$511,561.52 \$10,000.00 \$10,000 \$511,561.52 \$10,000.00 \$10,000				KY		+		+					+	+ + +
MONETOWN BANNES ARES CORPORATION DANNOKE VA 11-30-13 12-0e-08 12-	8,17	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				
11 HOPFIED MANCORP HOPFIED MAN				VA							\$9,185,000.00		(\$815,000.00)	\$315,461.52 374
HOPFED BANKORP	11			VA		Professed Stock w/ Moreonte	\$18,400,000,00	¢n nn	\$22.254.1AE ON	Perleament in full-warrante not outstandies		(\$91,850.00)		+ + + + + + + + + + + + + + + + + + + +
HOPFED BANCOR HOPRINGNILE V 15-10-13				KY		FIGURE SLOCK W/ Warrants	\$10,400,000.00	30.00		neaccines, in ruit, warrants not outstanding	\$18,400,00n nn	18.400 \$1 nnn nn	+	+ + + + + + + + + + + + + + + + + + + +
11,45 HORIZON BANCORP MICHAN CITY N 19-0e-08 Preferred Stock w/ Warrants \$25,000,000.00 \$0.00 \$29,857,321.83 Redeemed, in full; warrants not outstanding \$5,000.00 \$6,250 \$5,000.00 \$6,250 \$5,000.00 \$6,250		HOPFED BANCORP	HOPKINSVILLE	KY	16-Jan-13						,,			\$256,257.00 253,666
HORIZON BANCORP MICHIGAN CITY N 25-Aug-11	11,45	HORIZON BANCORP	MICHIGAN CITY	IN	19-Dec-08	Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$29,857,321.83	Redeemed, in full; warrants not outstanding				+
NORIZONE BANCORP MCHGAM CITY N 22-Nov-91				IN IN		+		+					-	+ + +
44,8,4 MOWARD BANCORP, INC. BLUCOTT CITY MD 27-Feb-09 Preferred Stock w/ Exercised Warrant Stock w/ Ex			MICHIGAN CITY	IN	23-Nov-11						y 10,7 30,000.00	20,730 91,000.00		\$1,750,551.00 212,188
HOWARD BANCORP, INC. ELLICOTT CITY MD 22-5ep-31 \$5,983,000.00 \$5,983,000.00 \$229,000.00				MD	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$5,983,000.00	\$0.00	\$7,119,793.05	Redeemed, in full; warrants not outstanding				
		HOWARD BANCORP, INC.	ELLICOTT CITY	MD	22-Sep-11						\$5,983,000.00	5,983 \$1,000.00		\$299,000.00 299

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital	Repayment / Disposition / Auction ^{3,5} (Fee) ⁴ Shares Avg.	(Realized Loss) / Gain ⁵ . Price (Write-off)	Warrant Proceeds Amount
8.11.14.18	HPK FINANCIAL CORPORATION	CHICAGO	IL.	1-May-09	Preferred Stock w/ Exercised Warrants	\$4,000,000,00	\$0.00	\$10.940.554.65	Redeemed, in full; warrants not outstanding	Amount	(Fee) Shares Avg.	Frice	Amount
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	HPK FINANCIAL CORPORATION	CHICAGO	IL	13-Nov-09	,	\$5,000,000.00		7.00,00,00					
	HPK FINANCIAL CORPORATION HUNTINGTON BANCSHARES	CHICAGO	IL	11-Dec-12 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	\$9,000,000.00	9,000	\$1,000.00	\$344,000.00 344
11	HUNTINGTON BANCSHARES HUNTINGTON BANCSHARES	COLUMBUS	OH	22-Dec-10	Preferred Stock W/ Warrants	\$1,398,071,000.00	\$0.00	\$1,594,350,808.50	Redeemed, in full; warrants not outstanding	\$1,398,071,000.00	1,398,071	\$1,000.00	
	HUNTINGTON BANCSHARES	COLUMBUS	ОН	19-Jan-11									\$49,100,000.00 23,562,994
8,14	HYPERION BANK HYPERION BANK	PHILADELPHIA PHILADELPHIA	PA DA	6-Feb-09 20-Dec-12	Preferred Stock w/ Exercised Warrants	\$1,552,000.00	\$0.00	\$1,337,166.22	Sold, in full; warrants not outstanding	\$1,008,800.00	4.553	\$650.00 (\$543,200.00)	\$25,700.00 78
	HYPERION BANK	PHILADELPHIA	PA	11-Jan-13						\$1,008,800.00	(\$10,088.00)	\$650.00 (\$543,200.00)	\$25,700.00 78
	HYPERION BANK	PHILADELPHIA	PA	26-Mar-13							(\$14,912.00)		
8,17	IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN	NJ	18-Sep-09	Preferred Stock w/ Exercised Warrants	\$5,976,000.00	\$0.00	\$6,907,223.22	Sold, in full; warrants not outstanding	\$2,717,674.70	2.770	6004.40 (652.225.20)	+
	IA BANCORP, INC / INDUS AMERICAN BANK IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN ISELIN	NJ	14-Mar-14 17-Mar-14						\$3,145,438.66	2,770 3,206	\$981.10 (\$52,325.30) \$981.10 (\$60,561.34)	\$186,513.52 179
	IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN	NJ	25-Apr-14							(\$58,631.13)	(11)	
9,15,36	IBC BANCORP, INC. IBC BANCORP INC	CHICAGO	IL	15-May-09	Subordinated Debentures	\$4,205,000.00	\$0.00	\$4,632,216.32	Redeemed, in full; warrants not outstanding	4	4.205.000	4.00	
12.16	IBC BANCORP, INC. IBERIABANK CORPORATION	LAFAYETTE	IL.	10-Sep-10 5-Dec-08	Preferred Stock w/ Warrants	\$90,000,000.00	\$0.00	\$92,650,000.00	Redeemed, in full; warrants not outstanding	\$4,205,000.00	4,205,000	\$1.00	
12,10	IBERIABANK CORPORATION	LAFAYETTE	LA	31-Mar-09	Treferred Stock Wy Warrang	\$50,000,000.00	50.00	\$32,030,000.00	nedectified, in fail, walland not outstanding	\$90,000,000.00	90,000	\$1,000.00	
	IBERIABANK CORPORATION	LAFAYETTE	LA	20-May-09									\$1,200,000.00 138,490
8,14	IBT BANCORP, INC. IBT BANCORP, INC.	IRVING IRVING	TX	27-Mar-09 12-Jun-13	Preferred Stock w/ Exercised Warrants	\$2,295,000.00	\$0.00	\$2,936,462.50	Redeemed, in full; warrants not outstanding	\$2,295,000.00	2,295	\$1,000.00	\$115,000.00 115
11,8,10	IBW FINANCIAL CORPORATION	WASHINGTON	DC	13-Mar-09	Preferred Stock w/ Warrants	\$6,000,000.00	\$0.00	\$6,453,067.00	Redeemed, in full; warrants not outstanding	\$2,295,000.00	2,295	\$1,000.00	\$115,000.00 115
	IBW FINANCIAL CORPORATION	WASHINGTON	DC	3-Sep-10						\$6,000,000.00	6,000	\$1,000.00	
44,8,14	ICB FINANCIAL	ONTARIO	CA	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$7,494,458.33	Redeemed, in full; warrants not outstanding				
8108	ICB FINANCIAL	ONTARIO	CA	1-Nov-12	Professor Charles of Constraint Wassers	¢c 000 000 00	£0.00	6424 205 02	Consultant and and analysis to	\$6,000,000.00	6,000	\$1,000.00	\$300,000.00 300
9108	IDAHO BANCORP IDAHO BANCORP	BOISE BOISE	in	16-Jan-09 24-Apr-14	Preferred Stock w/ Exercised Warrants	\$6,900,000.00	\$0.00	\$124,305.92	Currently not collectible			(\$6,900,000.00)	+
8,14,18,44	ILLINOIS STATE BANCORP, INC.	CHICAGO	IL	22-May-09	Preferred Stock w/ Exercised Warrants	\$6,272,000.00	\$0.00	\$11,836,113.40	Redeemed, in full; warrants not outstanding			(40,500,000	
	ILLINOIS STATE BANCORP, INC.	CHICAGO	IL	29-Dec-09		\$4,000,000.00							
	ILLINOIS STATE BANCORP, INC.	CHICAGO	IL	22-Sep-11	Deaformed Stock of Supreior - 1 145	\$1,065,000.00	\$0.00	£1 204 722 47	Redormed in full ungreate and an artist of	\$10,272,000.00	10,272	\$1,000.00	\$406,000.00 406
0	INDEPENDENCE BANK INDEPENDENCE BANK	EAST GREENWICH	RI	9-Jan-09 16-Oct-13	Preferred Stock w/ Exercised Warrants	\$1,065,000.00	\$0.00	\$1,394,723.17	Redeemed, in full; warrants not outstanding	\$1,065,000.00	1,065	\$1,000.00	\$53,000.00 53
11	INDEPENDENT BANK CORP.	ROCKLAND	MA	9-Jan-09	Preferred Stock w/ Warrants	\$78,158,000.00	\$0.00	\$81,476,093.61	Redeemed, in full; warrants not outstanding	\$1,003,000.00	1,000	22,000.00	535,000.00
	INDEPENDENT BANK CORP.	ROCKLAND	MA	22-Apr-09	,	, ,, .,,.,	,			\$78,158,000.00	78,158	\$1,000.00	
	INDEPENDENT BANK CORP.	ROCKLAND	MA	27-May-09		4		4					\$2,200,000.00 481,664
29	INDEPENDENT BANK CORPORATION INDEPENDENT BANK CORPORATION	IONIA	MI	12-Dec-08 30-Aug-13	Preferred Stock w/ Warrants	\$72,000,000.00	\$0.00	\$83,430,000.00	Redeemed, in full; warrants not outstanding	\$72,000,000.00	72,000	\$1,000.00 \$2,426,000.	20
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	372,000,000.00	72,000	J2,420,000.	
	INDIANA BANK CORP.	DANA	IN	9-Apr-13								(\$1,312,000.00)	
11	INDIANA COMMUNITY BANCORP 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				
22,52,97	INDIANA COMMUNITY BANCORP INTEGRA BANK CORPORATION		IN	12-Sep-12 27-Feb-09	Professor d Charles of Manager	\$83,586,000.00	£0.00	\$1,950,340.00	Constitution of collection	\$21,500,000.00	21,500	\$1,000.00	\$1,800,000.00 188,707
22,52,97	INTEGRA BANK CORPORATION INTEGRA BANK CORPORATION	EVANSVILLE EVANSVILLE	IN	29-Jul-11	Preferred Stock w/ Warrants	\$83,580,000.00	\$0.00	\$1,950,340.00	Currently not collectible			(\$83,586,000.00)	
115	INTERMOUNTAIN COMMUNITY BANCORP	SANDPOINT	ID	19-Dec-08	Preferred Stock w/ Warrants	\$27,000,000.00	\$0.00	\$33,955,519.23	Redeemed, in full; warrants not outstanding			(443)4434	
	INTERMOUNTAIN COMMUNITY BANCORP	SANDPOINT	ID	20-Nov-13						\$27,000,000.00	27,000	\$1,000.00	
	INTERMOUNTAIN COMMUNITY BANCORP INTERNATIONAL BANCSHARES CORPORATION	SANDPOINT	ID	31-Oct-14	- / / / / / / / / / / / / / / / / /		** **						\$10,635.00 65,323
11	INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO LAREDO	TX	23-Dec-08 11-Jul-12	Preferred Stock w/ Warrants	\$216,000,000.00	\$0.00	\$261,538,649.89	Redeemed, in full; warrants not outstanding	\$40,000,000.00	40,000	\$1,000.00	
	INTERNATIONAL BANCSHARES CORPORATION	LAREDO	TX	1-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 23-Dec-08	Professor Charles of Manager	\$25,000,000.00	\$0.00	\$32,927,621.56	Cold to full connects and automatical				\$4,018,511.00 1,326,238
	INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	NEW YORK	NY	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						423,233,233.03	(\$242,500.00)	(513)	
	INTERVEST BANCSHARES CORPORATION	NEW YORK	NY	3-Sep-14									\$2,892,066.00 691,882
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		7-0,000,000,000		4-4/1-0-/		\$25,000,000,000.00	2,500,000	\$10,000.00	
	JPMORGAN CHASE & CO.	NEW YORK	NY	16-Dec-09									\$936,063,469.11 88,401,697
44,8,14	KATAHDIN BANKSHARES CORP. KATAHDIN BANKSHARES CORP.	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	\$522,000.00 522
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	\$522,000.00 522
	KEYCORP	CLEVELAND	ОН	30-Mar-11		42,000,000,000		V-7001.		\$2,500,000,000.00	25,000	\$100,000.00	
	KEYCORP	CLEVELAND	ОН	20-Apr-11		-			-	_			\$70,000,000.00 35,244,361
8	KIRKSVILLE BANCORP, INC.	KIRKSVILLE	MO	20-Mar-09	Preferred Stock w/ Exercised Warrants	\$470,000.00	\$0.00	\$622,228.44	Redeemed, in full; warrants not outstanding	\$470,000.00	470	C4 000 00	624 000 00
8.14	KIRKSVILLE BANCORP, INC. KS BANCORP, INC	KIRKSVILLE SMITHFIELD	NC NC	19-Mar-14 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	4/0	\$1,000.00	\$24,000.00 24
	KS BANCORP, INC	SMITHFIELD	NC	30-Nov-12		4.7000,000	50.50	4.,20.,000.04	- ot outstanding	\$3,308,000.00	4,000	\$827.00 (\$692,000.00)	\$140,400.00 200
	KS BANCORP, INC	SMITHFIELD	NC	11-Jan-13							(\$25,000.00)		
8,11,14,18,36	LAFAYETTE BANCORP, INC. LAFAYETTE BANCORP, INC.	OXFORD OXFORD	MS	20-Feb-09 29-Dec-09	Preferred Stock w/ Exercised Warrants	\$1,998,000.00 \$2,453,000.00	\$0.00	\$4,818,134.50	Redeemed, in full; warrants not outstanding				+
	LAFAYETTE BANCORP, INC.	OXFORD	MS	29-Dec-09 29-Sep-10						\$4,451,000.00	4,451	\$1,000.00	\$100,000.00 100
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	\$2,800,000.00 997,050
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				397,030
	LAKELAND FINANCIAL CORPORATION	WARSAW	IN	9-Jun-10						\$56,044,000.00	56,044	\$1,000.00	
8 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				\$877,557.00 198,269
0,44	LAYTON PARK FINANCIAL GROUP, INC. LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE	WI	18-Dec-09 29-Nov-12	rieleileu Stock W/ Exercised Warrants	\$3,000,000.00	\$0.00	\$2,932,102.50	Join, in full; warrants not outstanding	\$2,370,930.00	3,000	\$790.30 (\$629,070.00)	\$104,375.00 150
	LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE	WI	11-Jan-13						, J.	(\$23,709.29)	(4-2-3/07-0-00)	7.7.7.2.00
	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	OH	21-Oct-09 22-Nov-11						\$15,400,000.00	13,400	y-ayurur-akii	\$602,557.00 217,063
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				
	LEADER BANCORP, INC.	ARLINGTON	MA	24-Nov-10						\$5,830,000.00	5,830	\$1,000.00	\$292,000.00 292
9,48,97	LEGACY BANCORP, INC.	MILWAUKEE	WI	30-Jan-09	Preferred Stock	\$5,498,000.00	\$0.00	\$355,079.00	Currently not collectible			(\$5 ADD 200 AD)	+
45,8,14	LEGACY BANCORP, INC. LIBERTY BANCSHARES, INC. (AR)	MILWAUKEE JONESBORO	ΔR	11-Mar-11 23-Jan-09	Preferred Stock w/ Exercised Warrants	\$57,500,000.00	\$0.00	\$68,191,965.77	Redeemed, in full; warrants not outstanding			(\$5,498,000.00)	+ + + + + + + + + + + + + + + + + + + +
	LIBERTY BANCSHARES, INC. (AR)	JONESBORO	AR	21-Jul-11						\$57,500,000.00	57,500	\$1,000.00	\$2,875,000.00 2,875
45,8,14	LIBERTY BANCSHARES, INC. (MO)	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				
0 17	LIBERTY BANCSHARES, INC. (MO)	SPRINGFIELD FORT WORTH	MO	18-Aug-11	Designated Standard Committee 117	£5 500 005 ==	\$0.00	60.447.274	Redeemed in f. H.	\$21,900,000.00	21,900	\$1,000.00	\$1,095,000.00 1,095
0,1/	LIBERTY BANCSHARES, INC. (TX) LIBERTY BANCSHARES, INC. (TX)	FORT WORTH	TX	4-Dec-09 14-Jan-15	Preferred Stock w/ Exercised Warrants	\$6,500,000.00	\$0.00	\$8,447,271.11	Redeemed, in full; warrants not outstanding	\$6,500,000.00	6,500	\$1,000.00	\$196,000.00 196
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	50,300,000.00	0,300		7,

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		Avg. Price	(Write-off)		Amount
	LIBERTY FINANCIAL SERVICES, INC.	NEW ORLEANS	LA	24-Sep-10						\$5,645,000.00		5,645	\$1,000.00			
	LIBERTY SHARES, INC. LINCOLN NATIONAL CORPORATION	HINESVILLE RADNOR	GA PA	20-Feb-09 10-Jul-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$17,280,000.00 \$950,000,000.00	\$17,280,000.00 \$0.00	\$1,399,560.00 \$1,209,851,873.70	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding							
	LINCOLN NATIONAL CORPORATION	RADNOR	PA	30-Jun-10		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4-11	, , , , , , , , , , , , , , , , , , , ,	\$950,000,000.00		950,000	\$1,000.00			
	LINCOLN NATIONAL CORPORATION LNB BANCORP, INC.	RADNOR LORAIN	PA	22-Sep-10 12-Dec-08	Preferred Stock w/ Warrants	\$25,223,000.00	\$0.00	\$26,893,046,60	Sold. in full: warrants not outstanding							\$213,671,319.20 13,049,451
	LNB BANCORP, INC.	LORAIN	OH	12-Dec-08 19-Jun-12	Preferred Stock w/ Warrants	\$25,223,000.00	\$0.00	\$26,893,046.60	Sold, in full; warrants not outstanding	\$21,923,074.91	(\$328,846.12)	25,223	\$869.20	(\$3,299,925.09)		
	LNB BANCORP, INC.	LORAIN	ОН	18-Jul-12						, , , , ,						\$860,326.00 561,343
	LONE STAR BANK	HOUSTON	TX	6-Feb-09	Preferred Stock w/ Exercised Warrants	\$3,072,000.00	\$0.00	\$1,950,881.54	Sold, in full; warrants not outstanding				4	***************************************		
	LONE STAR BANK LONE STAR BANK	HOUSTON HOUSTON	TX	3-Dec-14 4-Dec-14						\$1,195,906.25 \$712,573.75		1,925 1,147	\$621.20 \$621.20	(\$729,093.75) (\$434,426.25)		\$67,401.54 154
	LONE STAR BANK	HOUSTON	TX	9-Jan-15						g., 22ja., 3 a	(\$25,000.00)	7.11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(6.48.4) (2.48.48)		, , , , , , , , , , , , , , , , , , ,
	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	\$15,000,000,00						
	LSB CORPORATION LSB CORPORATION	NORTH ANDOVER NORTH ANDOVER	MA	18-Nov-09 16-Dec-09						\$15,000,000.00		15,000	\$1,000.00			\$560,000.00 209,497
	M&F BANCORP, INC.	DURHAM	NC	26-Jun-09	Preferred Stock	\$11,735,000.00	\$0.00	\$12,409,762.50	Redeemed, in full; warrants not outstanding							
	M&F BANCORP, INC.	DURHAM	NC	20-Aug-10						\$11,735,000.00		11,735	\$1,000.00			
	M&T BANK CORPORATION M&T BANK CORPORATION	BUFFALO BUFFALO	NY	23-Dec-08 18-May-11	Preferred Stock w/ Warrants	\$600,000,000.00	\$0.00	\$718,392,161.34	Redeemed, in full; warrants not outstanding	\$370,000,000.00		370,000	\$1,000.00			
	M&T BANK CORPORATION	BUFFALO	NY	21-Aug-12						\$230,000,000.00		230,000	\$1,000.00			
	M&T BANK CORPORATION	BUFFALO	NY	17-Dec-12												\$31,838,761.34 1,218,522
	MACKINAC FINANCIAL CORPORATION MACKINAC FINANCIAL CORPORATION	MANISTIQUE MANISTIQUE	MI	24-Apr-09 29-Aug-12	Preferred Stock w/ Warrants	\$11,000,000.00	\$0.00	\$13,521,828.15	Sold, in full; warrants not outstanding	\$10,538,990.00	(\$158,084.85)	11,000	\$958.10	(\$461,010.00)		
	MACKINAC FINANCIAL CORPORATION	MANISTIQUE	MI	19-Dec-12						\$10,330,330.00	(\$250,004.05)	11,000	\$550.20	(3401,010.00)		\$1,300,000.00 398,734
8	MADISON FINANCIAL CORPORATION	RICHMOND	KY	13-Mar-09	Preferred Stock w/ Exercised Warrants	\$3,370,000.00	\$0.00	\$3,773,495.65	Sold, in full; warrants not outstanding							
-	MADISON FINANCIAL CORPORATION	RICHMOND	KY	19-Nov-13						\$3,370,000.00	(635 000 00°	3,370	\$1,022.60		\$76,195.70	\$182,878.45 169
44,11,8	MADISON FINANCIAL CORPORATION MAGNA BANK	RICHMOND MEMPHIS	TN	6-Jan-14 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$13,795,000.00	\$0.00	\$16,146,467.87	Redeemed, in full; warrants not outstanding		(\$25,000.00)		+	+		,
	MAGNA BANK	MEMPHIS	TN	24-Nov-09		,				\$3,455,000.00		3,455	\$1,000.00			
	MAGNA BANK	MEMPHIS	TN	8-Jun-11						\$3,455,000.00		3,455	\$1,000.00			\$600,000,000
8,14	MAGNA BANK MAINLINE BANCORP, INC.	MEMPHIS EBENSBURG	PA PA	18-Aug-11 29-Dec-09	Preferred Stock w/ Exercised Warrants	\$4,500,000.00	\$0.00	\$5,263,187.50	Redeemed, in full; warrants not outstanding	\$6,885,000.00		6,885	\$1,000.00			\$690,000.00 690
	MAINLINE BANCORP, INC.	EBENSBURG	PA	9-Mar-12						\$4,500,000.00		4,500	\$1,000.00			\$225,000.00 225
	MAINSOURCE FINANCIAL GROUP, INC.	GREENSBURG	IN	16-Jan-09	Preferred Stock w/ Warrants	\$57,000,000.00	\$0.00	\$62,949,121.28	Sold, in full; warrants not outstanding							
	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)		\$1,512,177.00 571,906
11	MANHATTAN BANCORP	EL SEGUNDO	CA	11-Jun-13 5-Dec-08	Preferred Stock w/ Warrants	\$1,700,000.00	\$0.00	\$1,829,711.12	Redeemed, in full; warrants not outstanding				+			31,312,177.00 5/1,906
	MANHATTAN BANCORP	EL SEGUNDO	CA	16-Sep-09	,	. , ,				\$1,700,000.00		1,700	\$1,000.00			
15.14	MANHATTAN BANCORP MANHATTAN BANCSHARES, INC.	EL SEGUNDO MANHATTAN	CA	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 29,480
15,14	MANHATTAN BANCSHARES, INC. MANHATTAN BANCSHARES, INC.	MANHATTAN	II.	19-Jun-09 10-Dec-12	Subordinated Depentures w/ Exercised Warrants	\$2,639,000.00	\$0.00	\$3,438,793.11	Sold, in full; warrants not outstanding							\$11,385.02 14,000
	MANHATTAN BANCSHARES, INC.	MANHATTAN	IL	11-Dec-12						\$2,586,404.73		2,639,000	\$0.98	(\$52,595.27)		\$95,959.50 118,000
	MANHATTAN BANCSHARES, INC.	MANHATTAN	IL	11-Jan-13							(\$25,000.00)					
	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY	VERO BEACH	FL	6-Mar-09 1-Jul-14	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$2,296,213.00	Sold, in full; warrants not outstanding	\$1.504.820.00		2.246	\$670.00	(\$741.180.00)		\$55.870.00 111
	MARINE BANK & TRUST COMPANY MARINE BANK & TRUST COMPANY	VERO BEACH	FL	1-Jul-14 2-Jul-14						\$1,504,820.00		722	\$670.00	(\$741,180.00)		\$55,870.00 111 \$19,126.67 38
	MARINE BANK & TRUST COMPANY	VERO BEACH	FL	3-Jul-14						\$21,440.00		32	\$670.00	(\$10,560.00)		\$503.33 1
	MARINE BANK & TRUST COMPANY	VERO BEACH	FL	26-Sep-14							(\$25,000.00)					
8	MARKET BANCORPORATION, INC. MARKET BANCORPORATION, INC.	NEW MARKET NEW MARKET	MN	20-Feb-09 2-Jul-14	Preferred Stock w/ Exercised Warrants	\$2,060,000.00	\$0.00	\$2,714,911.32	Sold, in full; warrants not outstanding	\$2,060,000.00		3.060	\$1,210.00		\$432,661.80	\$108,471.52 103
	MARKET BANCORPORATION, INC.	NEW MARKET	MN	26-Sep-14						32,000,000.00	(\$25,000.00)	2,060	31,210.00		3432,001.80	3100,471.32 103
15,14	MARKET STREET BANCSHARES, INC.	MT. VERNON	IL	15-May-09	Subordinated Debentures w/ Exercised Warrants	\$20,300,000.00	\$0.00	\$24,429,245.84	Sold, in full; warrants not outstanding							
	MARKET STREET BANCSHARES, INC. MARKET STREET BANCSHARES, INC.	MT. VERNON MT. VERNON	IL.	9-Aug-12 10-Aug-12						\$17,919,962.10 \$331,767.90		19,931,000 369,000	\$0.90 \$0.90	(\$2,011,037.90) (\$37,232.10)		\$727,225.54 895,000 \$97,505.10 120,000
	MARKET STREET BANCSHARES, INC. MARKET STREET BANCSHARES, INC.	MT. VERNON	IL.	11-Sep-12						\$331,767.90	(\$182,517.30)	369,000	\$0.90	(\$37,232.10)		\$97,505.10 120,000
8,14	MARQUETTE NATIONAL CORPORATION	CHICAGO	IL	19-Dec-08	Preferred Stock w/ Exercised Warrants	\$35,500,000.00	\$0.00	\$33,835,943.42	Sold, in full; warrants not outstanding		(4-0-)0-11-0-0)					
	MARQUETTE NATIONAL CORPORATION	CHICAGO	IL	7-Aug-12						\$2,530,958.50		3,514	\$720.20	(\$983,041.50)		\$142,974.56 175
	MARQUETTE NATIONAL CORPORATION MARQUETTE NATIONAL CORPORATION	CHICAGO CHICAGO	IL.	9-Aug-12 10-Aug-12						\$5,904,609.50 \$17,133,307.00		8,198 23,788	\$720.20 \$720.20	(\$2,293,390.50) (\$6,654,693.00)		\$1,054,743.77 1,291 \$252,452.23 309
	MARQUETTE NATIONAL CORPORATION	CHICAGO	IL	11-Sep-12						\$17,155,507.00	(\$255,688.75)	23,700	3720.20	(30,034,053.00)		3232,432.23 309
43	MARSHALL & ILSLEY CORPORATION	MILWAUKEE	WI	14-Nov-08	Preferred Stock w/ Warrants	\$1,715,000,000.00	\$0.00	\$1,944,772,916.66	Redeemed, in full; warrants not outstanding							
	MARSHALL & ILSLEY CORPORATION MARYLAND FINANCIAL BANK	MILWAUKEE	WI	5-Jul-11	Professor Charles (Construct Messors)	Ć4 700 000 00	\$0.00	6047.240.50	fold to full connects and automotive	\$1,715,000,000.00		1,715,000	\$1,000.00			\$3,250,000.00 13,815,789
8	MARYLAND FINANCIAL BANK MARYLAND FINANCIAL BANK	TOWSON TOWSON	MD	27-Mar-09 2-Jul-14	Preferred Stock w/ Exercised Warrants	\$1,700,000.00	\$0.00	\$817,240.50	Sold, in full; warrants not outstanding	\$527.000.00		1,700	\$310.00	(\$1,173,000.00)		\$1,775.00 85
	MARYLAND FINANCIAL BANK	TOWSON	MD	26-Sep-14						,	(\$25,000.00)	1 1		. , .,	-	
11	MB FINANCIAL INC.	CHICAGO	IL	5-Dec-08	Preferred Stock w/ Warrants	\$196,000,000.00	\$0.00	\$229,613,072.00	Redeemed, in full; warrants not outstanding				_			
	MB FINANCIAL INC. MB FINANCIAL INC.	CHICAGO	II.	14-Mar-12 2-May-12		+				\$196,000,000.00		196,000	\$1,000.00			\$1,518,072.00 506,024
8,45,14	MCLEOD BANCSHARES, INC.	SHOREWOOD	MN	20-Nov-09	Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$6,870,433.33	Redeemed, in full; warrants not outstanding							300,024
	MCLEOD BANCSHARES, INC.	SHOREWOOD	MN	18-Aug-11						\$6,000,000.00		600	\$10,000.00			\$300,000.00 30
8,14,18,44	MEDALLION BANK MEDALLION RANK	SALT LAKE CITY SALT LAKE CITY	UT	27-Feb-09 22-Dec-09	Preferred Stock w/ Exercised Warrants	\$11,800,000.00 \$9.698,000.00	\$0.00	\$24,460,674.81	Redeemed, in full; warrants not outstanding							,———
 	MEDALLION BANK	SALT LAKE CITY	UT	21-Jul-11		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$21,498,000.00	-	21,498	\$1,000.00			\$645,000.00 645
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	. ,						
	MERCANTILE BANK CORPORATION	GRAND RAPIDS	MI	4-Apr-12						\$10,500,000.00		10,500	\$1,000.00			
	MERCANTILE BANK CORPORATION MERCANTILE BANK CORPORATION	GRAND RAPIDS GRAND RAPIDS	MI	6-Jun-12 3-Jul-12						\$10,500,000.00		10,500	\$1,000.00			\$7,465,100.00 616,438
	MERCANTILE CAPITAL CORPORATION	BOSTON	MA	6-Feb-09	Preferred Stock w/ Exercised Warrants	\$3,500,000.00	\$0.00	\$4,150,815.03	Redeemed, in full; warrants not outstanding							
	MERCANTILE CAPITAL CORPORATION	BOSTON	MA	4-Aug-11						\$3,500,000.00		3,500	\$1,000.00			\$175,000.00 175
56,8,14	MERCHANTS & PLANTERS BANCSHARES, INC. MERCHANTS & PLANTERS BANCSHARES. INC.	TOONE TOONE	TN	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$1,881,000.00	\$0.00	\$2,231,560.00	Redeemed, in full; warrants not outstanding	\$1,881,000.00		1,881	\$1,000.00			\$94,000.00 94
8,44,14	MERCHANTS AND MANUFACTURERS BANK CORPORATION	JOLIET	IL	7-Sep-11 19-Jun-09	Preferred Stock w/ Exercised Warrants	\$3,510,000.00	\$0.00	\$4,110,668.47	Redeemed, in full; warrants not outstanding	\$1,001,000.00	-	1,001	\$1,000.00			354,000.00 94
	MERCHANTS AND MANUFACTURERS BANK CORPORATION	JOLIET	IL	8-Sep-11		.,,				\$3,510,000.00		3,510	\$1,000.00			\$176,000.00 176
	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)		\$262,399.50 310
	MERIDIAN BANK	DEVON	PA	25-Apr-14						J10,J20,132.33	(\$103,281.52)	**,333	7027.23	(22,200,047.03)		7202,777.00 310
	METRO CITY BANK	DORAVILLE	GA	30-Jan-09	Preferred Stock w/ Exercised Warrants	\$7,700,000.00	\$0.00	\$8,806,297.80	Sold, in full; warrants not outstanding							
	METRO CITY BANK METRO CITY BANK	DORAVILLE DORAVILLE	GA GA	29-Oct-12 1-Nov-12						\$26,102.90 \$6.904.667.10		29 7.671	\$900.10 \$900.10	(\$2,897.10) (\$766.332.90)		\$369.948.00 385
	METRO CITY BANK METRO CITY BANK	DORAVILLE	GA GA	1-Nov-12 11-Jan-13						\$6,904,667.10	(\$69,307.70)	7,071	\$900.10	(\$700,332.90)		385
	METROCORP BANCSHARES, INC.	HOUSTON	TX	16-Jan-09	Preferred Stock w/ Warrants	\$45,000,000.00	\$0.00	\$53,406,628.25	Sold, in full; warrants not outstanding						-	
	METROCORP BANCSHARES, INC.	HOUSTON	TX	3-Jul-12						\$44,152,650.00	(\$662,289.75)	45,000	\$981.20	(\$847,350.00)		
8.47	METROCORP BANCSHARES, INC. METROPOLITAN BANK GROUP, INC.	HOUSTON CHICAGO	TX	11-Jun-13	Drafarrad Stock ou/ Evarained 11/2	\$71,526,000.00	\$0.00	\$27,172,726.72	Sold in full unremate not outstanding				+			\$2,087,368.00 771,429
w,=£	METROPOLITAN BANK GROUP, INC. METROPOLITAN BANK GROUP, INC.	CHICAGO	IL	26-Jun-09 28-Jun-13	Preferred Stock w/ Exercised Warrants	\$71,520,000.00	\$0.00	341,114,140.12	Sold, in full; warrants not outstanding	\$23,718,541.95		71,526	\$331.60	(\$47,807,458.05)		,
8,18	METROPOLITAN CAPITAL BANCORP, INC.	CHICAGO	IL	10-Apr-09	Preferred Stock w/ Exercised Warrants	\$2,040,000.00	\$0.00	\$5,713,197.28	Sold, in full; warrants not outstanding	, .,.					•	
	NETTODOUTEN CADITAL DANCOOD INC		- In-	20 Nov. 00												
	METROPOLITAN CAPITAL BANCORP, INC. METROPOLITAN CAPITAL BANCORP. INC.	CHICAGO	IL.	20-Nov-09 29-Jun-15		\$2,348,000.00				\$4.135.655.24		4,388	\$954.76	(\$252,344.76)		\$101.112.60 102

	Institution Name	City	State	e Date	Original Investment Type 1	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital	Repayment / Disposition / Auction ^{3,5} (Realized Loss) / Gain ⁵ (Fee) ⁴ Shares Avg. Price (Write-off)	Warrant Proceeds Amount
	MID PENN BANCORP, INC./MID PENN BANK	MILLERSBURG	PA	19-Dec-08	Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$12,070,979.20	Redeemed, in full; warrants not outstanding	Amount	(Fee) ⁴ Shares Avg. Price (Write-off)	Amount
	MID PENN BANCORP, INC./MID PENN BANK	MILLERSBURG	PA	28-Dec-12	Freiened Stock wy Warrants	\$10,000,000.00	30.00	312,070,575.20	redeemed, in ruit, warrants not outstanding	\$10,000,000.00	10,000 \$1,000.00	
	VIID PENN BANCORP, INC./MID PENN BANK	MILLERSBURG	PA	23-Jan-13								\$58,479.20 73,099
	MIDDLEBURG FINANCIAL CORPORATION MIDDLEBURG FINANCIAL CORPORATION	MIDDLEBURG	VA VA	30-Jan-09 23-Dec-09	Preferred Stock w/ Warrants	\$22,000,000.00	\$0.00	\$23,287,945.11	Redeemed, in full; warrants not outstanding	\$22,000,000,00	22.000 \$1.000.00	
	MIDDLEBURG FINANCIAL CORPORATION	MIDDLEBURG	VA	18-Nov-11							4,5000	\$301,001.00 104,101
	MIDLAND STATES BANCORP, INC.	EFFINGHAM	IL.	23-Jan-09	Preferred Stock w/ Exercised Warrants	\$10,189,000.00	\$0.00	\$11,206,989.34	Redeemed, in full; warrants not outstanding			
	MIDLAND STATES BANCORP, INC. MIDSOUTH BANCORP, INC.	EFFINGHAM LAFAYETTE	LA	23-Dec-09 9-Jan-09	Preferred Stock w/ Warrants	\$20,000,000.00	\$0.00	\$22,834,334.78	Redeemed, in full; warrants not outstanding	\$10,189,000.00	10,189 \$1,000.00	\$509,000.00 509
	MIDSOUTH BANCORP, INC.	LAFAYETTE	LA	25-Aug-11	, , , , , , , , , , , , , , , , , , , ,	7-0/100/100		724,000,000.000		\$20,000,000.00	20,000 \$1,000.00	
	MIDSOUTH BANCORP, INC. MIDTOWN BANK & TRUST COMPANY	LAFAYETTE ATLANTA	LA	22-Nov-11	- 4 - 1- 1 - 1 - 1 - 1 - 1	\$5,222,000.00	\$0.00	\$3,520,137.55				\$206,557.00 104,384
	VIDTOWN BANK & TRUST COMPANY VIDTOWN BANK & TRUST COMPANY	ATLANTA ATLANTA	GA GA	27-Feb-09 19-Nov-13	Preferred Stock w/ Exercised Warrants	\$5,222,000.00	\$0.00	\$3,520,137.55	Sold, in full; warrants not outstanding	\$3,133,200.00	5,222 \$600.00 (\$2,088,800.00)	\$136.833.05 261
	MIDTOWN BANK & TRUST COMPANY	ATLANTA	GA	6-Jan-14						.,,.,	(\$25,000.00)	
	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		(504.704.600.00)	
1,8,14	VIDWEST BANC HOLDINGS, INC. VIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE	MELROSE PARK FESTUS	MO	14-May-10 13-Feb-09	Preferred Stock w/ Exercised Warrants	\$700,000.00	\$0.00	\$763,294.14	Redeemed, in full; warrants not outstanding		(\$84,784,000.00)	
	VIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE	FESTUS	MO	10-Nov-09						\$700,000.00	700 \$1,000.00	\$35,000.00 35
.1	VIDWESTONE FINANCIAL GROUP, INC.	IOWA CITY	IA	6-Feb-09	Preferred Stock w/ Warrants	\$16,000,000.00	\$0.00	\$18,933,333.33	Redeemed, in full; warrants not outstanding	*	16.000 \$1.000.00	
	MIDWESTONE FINANCIAL GROUP, INC. MIDWESTONE FINANCIAL GROUP, INC.	IOWA CITY	IA IA	6-Jul-11 27-Jul-11						\$16,000,000.00	16,000 \$1,000.00	\$1,000,000.00 198,675
1,8,14	MID-WISCONSIN FINANCIAL SERVICES, INC.	MEDFORD	WI	20-Feb-09	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$12,844,226.31	Redeemed, in full; warrants not outstanding			
	MID-WISCONSIN FINANCIAL SERVICES, INC.	MEDFORD	WI	26-Apr-13		4				\$10,000,000.00	10,000 \$1,000.00	\$500,000.00 500
	MILLENNIUM BANCORP, INC. MILLENNIUM BANCORP, INC.	EDWARDS EDWARDS	CO	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	\$2,904,000.00	7,260 \$400.00 (\$4,356,000.00)	
1,9	MISSION COMMUNITY BANCORP	SAN LUIS OBISPO	CA	9-Jan-09	Preferred Stock	\$5,116,000.00	\$0.00	\$5,875,583.89	Redeemed, in full; warrants not outstanding	\$2,504,000.00	7,200 (4,7,30,000.00)	
	MISSION COMMUNITY BANCORP	SAN LUIS OBISPO	CA	28-Dec-11				4		\$5,116,000.00	5,116 \$1,000.00	
	MISSION VALLEY BANCORP MISSION VALLEY BANCORP	SUN VALLEY SUN VALLEY	CA CA	23-Dec-08 20-Aug-10	Preferred Stock	\$5,500,000.00	\$0.00	\$5,956,041.66	Redeemed, in full; warrants not outstanding	\$5,500,000.00	5,500 \$1,000.00	
1,8,14	MONADNOCK BANCORP, INC.	PETERBOROUGH	NH	19-Dec-08	Preferred Stock w/ Exercised Warrants	\$1,834,000.00	\$0.00	\$2,339,348.60	Redeemed, in full; warrants not outstanding			
	MONADNOCK BANCORP, INC.	PETERBOROUGH	NH	28-Dec-12						\$1,834,000.00	1,834 \$1,000.00	\$92,000.00 92
	MONARCH COMMUNITY BANCORP, INC. MONARCH COMMUNITY BANCORP, INC.	COLDWATER	MI	6-Feb-09 15-Nov-13	Preferred Stock w/ Warrants	\$6,785,000.00	\$0.00	\$4,808,121.00	Sold, in full; warrants not outstanding	\$4,545,202.00	2,272,601 \$2.00 (\$2,239,798.00)	
	MONARCH COMMUNITY BANCORY, INC.	CHESAPEAKE	VA	19-Dec-08	Preferred Stock w/ Warrants	\$14,700,000.00	\$0.00	\$15,703,166.66	Redeemed, in full; warrants not outstanding	\$4,545,202.00	2,272,001 \$2.00 (\$2,239,798.00)	
	MONARCH FINANCIAL HOLDINGS, INC.	CHESAPEAKE	VA	23-Dec-09	,	. ,				\$14,700,000.00	14,700 \$1,000.00	
	MONARCH FINANCIAL HOLDINGS, INC. MONEYTREE CORPORATION	CHESAPEAKE LENOIR CITY	VA	10-Feb-10 13-Mar-09	Preferred Stock w/ Exercised Warrants	\$9.516.000.00	£0.00	\$11,291,481.00	Redeemed, in full; warrants not outstanding			\$260,000.00 132,353
	MONEYTREE CORPORATION MONEYTREE CORPORATION	LENOIR CITY	TN	15-Sep-11	Preferred Stock W/ Exercised Warrants		\$0.00	\$11,291,481.00	Redeemed, in ruii; warrants not outstanding	\$9,516,000.00	9,516 \$1,000.00	\$476,000.00 476
	MONUMENT BANK	BETHESDA	MD	30-Jan-09	Preferred Stock w/ Exercised Warrants	\$4,734,000.00	\$0.00	\$5,623,958.50	Redeemed, in full; warrants not outstanding			
	MONUMENT BANK MORGAN STANLEY	BETHESDA NEW YORK	MD	11-Aug-11 28-Oct-08	Preferred Stock w/ Warrants	\$10,000,000,000.00	\$0.00	\$11,268,055,555.11	Redeemed, in full; warrants not outstanding	\$4,734,000.00	4,734 \$1,000.00	\$237,000.00 237
	WORGAN STANLEY	NEW YORK	NY	17-Jun-09	Freieneu Stock W/ Warrants	310,000,000,000.00	30.00	311,208,033,333.11	Redectied, III full, Walfall's Hot outstallding	\$10,000,000,000.00	10,000,000 \$1,000.00	
	MORGAN STANLEY	NEW YORK	NY	12-Aug-09						,,	1,100	\$950,000,000.00 65,245,759
	MORRILL BANCSHARES, INC. MORRILL BANCSHARES. INC.	MERRIAM MERRIAM	KS	16-Jan-09 20-Jul-11	Preferred Stock w/ Exercised Warrants	\$13,000,000.00	\$0.00	\$15,429,122.22	Redeemed, in full; warrants not outstanding	\$13.000.000.00	13.000 \$1.000.00	\$650,000,00 650
	MOKRILL BANCSHARES, INC. MOSCOW BANCSHARES, INC.	MERRIAM	TN	20-Jul-11 23-Jan-09	Preferred Stock w/ Exercised Warrants	\$6,216,000.00	\$0.00	\$7,803,377.38	Redeemed, in full; warrants not outstanding	\$13,000,000.00	13,000 \$1,000.00	\$650,000.00 650
	MOSCOW BANCSHARES, INC.	MOSCOW	TN	25-Apr-12	, , , , , , , , , , , , , , , , , , , ,	(1),000,000	,,,,,,	\$7,jeesje		\$1,100,000.00	1,100 \$1,000.00	
	MOSCOW BANCSHARES, INC.	MOSCOW	TN	5-Dec-12						\$5,116,000.00	5,116 \$1,000.00	\$311,000.00 311
	MOUNTAIN VALLEY BANCSHARES, INC. MOUNTAIN VALLEY BANCSHARES, INC.	CLEVELAND	GA GA	25-Sep-09 22-Jul-13	Preferred Stock w/ Exercised Warrants	\$3,300,000.00	\$0.00	\$4,069,975.55	Sold, in full; warrants not outstanding	\$3,267,000.00	3,300 \$990.00 (\$33,000.00)	\$140,034.65 165
	VOUNTAIN VALLEY BANCSHARES, INC.	CLEVELAND	GA	12-Sep-13						40,200,000	(\$25,000.00)	7.17
	VIS FINANCIAL, INC.	KINGWOOD	TX	27-Mar-09	Preferred Stock w/ Exercised Warrants	\$7,723,000.00	\$0.00	\$9,206,289.90	Redeemed, in full; warrants not outstanding			
	NS FINANCIAL, INC. MUTUALFIRST FINANCIAL, INC.	KINGWOOD MUNCIE	IN	19-Oct-11 23-Dec-08	Preferred Stock w/ Warrants	\$32,382,000.00	\$0.00	\$37,608,789.00	Redeemed, in full; warrants not outstanding	\$7,723,000.00	7,723 \$1,000.00	\$386,000.00 386
	MUTUALFIRST FINANCIAL, INC.	MUNCIE	IN	25-Aug-11		744/444/444	7	40.10001.0000		\$32,382,000.00	32,382 \$1,000.00	
	MUTUALFIRST FINANCIAL, INC. VAPI ES BANCORP, INC	MUNCIE	IN	28-Sep-11 27-Mar-09	Preferred Stock w/ Exercised Warrants	\$4,000,000,00		\$956,066,67	Sold. in full: warrants not outstanding			\$900,194.00 625,135
	VAPLES BANCORP, INC. VAPLES BANCORP, INC.	NAPLES NAPLES	FL EI	27-Mar-09 12-Jul-12	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$956,066.67	Sold, in full; warrants not outstanding	\$600,000.00	4,000 \$150.00 (\$3,400,000.00)	
9,11	VARES BANCORP, INC. / BBCN BANCORP, INC.	LOS ANGELES	CA	21-Nov-08	Preferred Stock w/ Warrants	\$67,000,000.00	\$0.00	\$81,249,317.20	Redeemed, in full; warrants not outstanding	3000,000.00	4,000 3130.00 (33,400,000.00)	
	VARA BANCORP, INC. / BBCN BANCORP, INC.	LOS ANGELES	CA	27-Jun-12						\$67,000,000.00	67,000 \$1,000.00	
	NARA BANCORP, INC. / BBCN BANCORP, INC. VATIONAL BANCSHARES, INC.	LOS ANGELES BETTENDORF	CA	8-Aug-12 27-Feb-09	Preferred Stock w/ Exercised Warrants	\$24,664,000.00	\$0.00	\$21,471,087.90	Sold, in full; warrants not outstanding			\$2,189,317.20 521,266
	NATIONAL BANCSHARES, INC.	BETTENDORF	IA.	19-Feb-13	Treteriou stock wy Excressed Warrants	\$24,004,000.00	50.00	J22,472,007.30	Joid, in fail, warrants not outstanding	\$2,438,182.50	3,250 \$750.20 (\$811,817.50)	\$342,841.95 500
	NATIONAL BANCSHARES, INC.	BETTENDORF	IA	20-Feb-13						\$16,064,996.94	21,414 \$750.20 (\$5,349,003.06)	\$502,606.30 733
	VATIONAL BANCSHARES, INC. VATIONAL PENN BANCSHARES, INC.	BETTENDORF BOYERTOWN	IA PA	26-Mar-13 12-Dec-08	Preferred Stock w/ Warrants	\$150,000,000.00	\$0.00	\$167.958.333.33	Redeemed, in full; warrants not outstanding		(\$185,031.79)	
	VATIONAL PENN BANCSHARES, INC.	BOYERTOWN	PA	16-Mar-11	Trefered Stock Wy Warrang	7130,000,000.00	50.00	7207,330,333.33	nedecined, in ruis, warrants not outstanding	\$150,000,000.00	150,000 \$1,000.00	
	IATIONAL PENN BANCSHARES, INC.	BOYERTOWN	PA	13-Apr-11								\$1,000,000.00 735,294
	NATIONWIDE BANKSHARES, INC. NATIONWIDE BANKSHARES, INC.	WEST POINT WEST POINT	NE NE	11-Dec-09 29-Dec-10	Subordinated Debentures w/ Exercised Warrants	\$2,000,000.00	\$0.00	\$2,276,190.00	Redeemed, in full; warrants not outstanding	\$2,000,000.00	2,000,000 \$1.00	\$100,000.00 100,000
,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			2200,000.00
	NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC.	CHICAGO	IL	28-Jun-13						\$2,281,458.05	6,880 \$331.60 (\$4,598,541.95)	
	NCAL BANCORP NCAL BANCORP	LOS ANGELES LOS ANGELES	CA	19-Dec-08 10-Dec-14	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$5,211,027.78	Sold, in full; warrants not outstanding	\$3,900,000.00	10.000 \$390.00 (\$6.100.000.00)	
	NEMO BANCSHARES, INC.	MADISON	MO	19-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$2,330,000.00	\$0.00	\$3,199,347.39	Redeemed, in full; warrants not outstanding	\$3,500,000.00	20,000 20,000 (30,100,000,00)	
	NEMO BANCSHARES, INC.	MADISON	мо	24-Apr-13						\$2,330,000.00	2,330,000 \$1.00	\$117,000.00 117,000
	NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT NEWPORT	NH	16-Jan-09 25-Aug-11	Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$12,041,266.67	Redeemed, in full; warrants not outstanding	\$10,000,000.00	10,000 \$1,000.00	
	NEW HAMPSHIRE I HRIF I BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT	NH	25-Aug-11 15-Feb-12						\$10,000,000.00	10,000 \$1,000.00	\$737,100.00 184,275
1,8,14	NEW YORK PRIVATE BANK & TRUST CORPORATION	NEW YORK	NY	9-Jan-09	Preferred Stock w/ Exercised Warrants	\$267,274,000.00	\$0.00	\$346,794,005.83	Redeemed, in full; warrants not outstanding			
	NEW YORK PRIVATE BANK & TRUST CORPORATION NEWBRIDGE BANCORP	NEW YORK GREENSBORO	NY NC	24-Jul-13 12-Dec-08	Preferred Stock w/ Warrants	\$52.372.000.00	\$0.00	\$70.087.060.35	Sold, in full; warrants not outstanding	\$267,274,000.00	267,274 \$1,000.00	\$13,364,000.00 13,364
	NEWBRIDGE BANCORP	GREENSBORO	NC	26-Apr-13	rieleneu stock W/ Warrants	\$32,312,000.00	\$0.00	\$70,007,000.35	Join, in ruit, warrants not outstanding	\$2,709,121.50	2,763 \$980.50 (\$53,878.50)	
	NEWBRIDGE BANCORP	GREENSBORO	NC	29-Apr-13						\$48,641,624.50	49,609 \$980.50 (\$967,375.50)	
	NEWBRIDGE BANCORP NEWBRIDGE BANCORP	GREENSBORO GREENSBORO	NC.	15-May-13 31-May-13							(\$513,507.46)	\$7,778,782.65 2,567,255
4,8,14	NEWBRIDGE BANCORP NICOLET BANKSHARES, INC.	GREEN BAY	WI	31-May-13 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$14,964,000.00	\$0.00	\$17,904,842.66	Redeemed, in full; warrants not outstanding		(40)	
	NICOLET BANKSHARES, INC.	GREEN BAY	WI	1-Sep-11						\$14,964,000.00	14,964 \$1,000.00	\$748,000.00 748
	VORTH CENTRAL BANCSHARES, INC.	FORT DODGE	IA.	9-Jan-09 14-Dec-11	Preferred Stock w/ Warrants	\$10,200,000.00	\$0.00	\$12,294,583.33	Redeemed, in full; warrants not outstanding	\$10,200,000,00	10,200 \$1,000,00	
	VORTH CENTRAL BANCSHARES, INC.	FORT DODGE	IA IA	14-Dec-11 11-Jan-12						\$10,200,000.00	10,200 \$1,000.00	\$600,000.00 99,157
	NORTHEAST BANCORP	LEWISTON	ME	12-Dec-08	Preferred Stock w/ Warrants	\$4,227,000.00	\$0.00	\$5,159,181.33	Redeemed, in full; warrants not outstanding			33,231
	NORTHEAST BANCORP	LEWISTON	ME	28-Nov-12 28-Dec-12						\$4,227,000.00	4,227 \$1,000.00	for one or
												\$95,000.00 67,958
	NORTHEAST BANCORP NORTHERN STATE BANK / FIRST COMMERCE BANK	LEWISTON CLOSTER	NJ	15-May-09	Preferred Stock w/ Warrants	\$1,341,000.00	\$0.00	\$2,987,787 33	Redeemed, in full: warrants not outstanding			
1,11,14,18	NORTHERN STATE BANK / FIRST COMMERCE BANK NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER	NJ NJ	15-May-09 18-Dec-09	Preferred Stock w/ Warrants	\$1,341,000.00 \$1,230,000.00	\$0.00	\$2,987,782.33	Redeemed, in full; warrants not outstanding			
1,11,14,18	ORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER	NJ NJ NJ	15-May-09	Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$1,341,000.00 \$1,230,000.00 \$17,211,000.00	\$0.00	\$2,987,782.33 \$6,442,172.50	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$2,571,000.00	2.571 \$1,000.00	\$67,000.00 67

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
1						Amount	Investment			Amount			Avg. Price	(Write-off)		Amount	
11	NORTHERN TRUST CORPORATION	CHICAGO	IL	14-Nov-08	Preferred Stock w/ Warrants	\$1,576,000,000.00	\$0.00	\$1,709,623,333.35	Redeemed, in full; warrants not outstanding								
	NORTHERN TRUST CORPORATION NORTHERN TRUST CORPORATION	CHICAGO	IL.	17-Jun-09 26-Aug-09						\$1,576,000,000.00		1,576,000	\$1,000.00			\$87,000,000.00	3,824,624
44,8,14	NORTHWAY FINANCIAL, INC.	BERLIN	NH	30-Jan-09	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$11,930,624.67	Redeemed, in full; warrants not outstanding							387,000,000.00	3,824,024
	NORTHWAY FINANCIAL, INC.	BERLIN	NH	15-Sep-11						\$10,000,000.00		10,000	\$1,000.00			\$500,000.00	500
8,14	NORTHWEST BANCORPORATION, INC.	SPOKANE SPOKANE	WA	13-Feb-09 8-Mar-13	Preferred Stock w/ Exercised Warrants	\$10,500,000.00	\$0.00	\$11,891,847.50	Sold, in full; warrants not outstanding	\$2,000,000,00		2 000	\$1.032.10		\$64 220 00		
	NORTHWEST BANCORPORATION, INC.	SPOKANE	WA	11-Mar-13						\$8,500,000.00		8,500	\$1,032.10		\$272,935.00	\$587,634.55	525
	NORTHWEST BANCORPORATION, INC.	SPOKANE	WA	9-Apr-13							(\$108,371.55)						
11,8,14	NORTHWEST COMMERCIAL BANK NORTHWEST COMMERCIAL BANK	LAKEWOOD LAKEWOOD	WA	13-Feb-09 9-Jan-13	Preferred Stock w/ Exercised Warrants	\$1,992,000.00	\$0.00	\$2,380,393.00	Redeemed, in full; warrants not outstanding	\$1,992,000.00		1,992	\$1,000.00			\$100,000.00	400
	OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE	NC	30-Jan-09	Preferred Stock w/ Warrants	\$7,700,000.00	\$0.00	\$8,592,336.00	Sold, in full; warrants not outstanding	\$1,992,000.00		1,992	\$1,000.00			\$100,000.00	100
	OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE	NC	31-Oct-12						\$7,095,550.00		7,700	\$921.50	(\$604,450.00)			
	OAK RIDGE FINANCIAL SERVICES, INC. OAK RIDGE FINANCIAL SERVICES, INC.	OAK RIDGE OAK RIDGE	NC	11-Jan-13 6-Feb-13							(\$70,955.50)					\$122.887.50	163,830
45	OAK KIDGE HINANCIAL SERVICES, INC. OAK VALLEY BANCORP	OAK RIDGE OAKDALE	CA CA	5-Peb-13 5-Dec-08	Preferred Stock w/ Warrants	\$13,500,000,00	\$0.00	\$15.871.250.00	Redeemed, in full: warrants not outstanding							\$122,887.50	163,830
	OAK VALLEY BANCORP	OAKDALE	CA	11-Aug-11	, , , , , , , , , , , , , , , , , , , ,	,,				\$13,500,000.00		13,500	\$1,000.00				
	OAK VALLEY BANCORP	OAKDALE	CA	28-Sep-11												\$560,000.00	350,346
12,16	OCEANFIRST FINANCIAL CORP. OCEANFIRST FINANCIAL CORP.	TOMS RIVER TOMS RIVER	NJ NJ	16-Jan-09 30-Dec-09	Preferred Stock w/ Warrants	\$38,263,000.00	\$0.00	\$40,521,918.61	Redeemed, in full; warrants not outstanding	\$38,263,000.00		38,263	\$1,000.00				
	OCEANFIRST FINANCIAL CORP.	TOMS RIVER	NJ	3-Feb-10						\$38,203,000.00		30,203	\$1,000.00			\$430,797.00	190,427
8	OJAI COMMUNITY BANK	OJAI	CA	30-Jan-09	Preferred Stock w/ Exercised Warrants	\$2,080,000.00	\$0.00	\$2,654,758.89	Redeemed, in full; warrants not outstanding								
L.——	OJAI COMMUNITY BANK	OJAI	CA	25-Sep-13	- 4 1- 1 60	4		\$7,438,888.89		\$2,080,000.00		2,080	\$1,000.00			\$104,000.00	104
11	OLD LINE BANCSHARES, INC. OLD LINE BANCSHARES, INC.	BOWIE	MD	5-Dec-08 15-Jul-09	Preferred Stock w/ Warrants	\$7,000,000.00	\$0.00	\$7,438,888.89	Redeemed, in full; warrants not outstanding	\$7,000,000.00		7.000	\$1,000.00				
	OLD LINE BANCSHARES, INC. OLD LINE BANCSHARES, INC.	BOWIE BOWIE	MD	2-Sep-09						\$7,000,000.00		7,000	\$1,000.00			\$225,000.00	141,892
11	OLD NATIONAL BANCORP	EVANSVILLE	IN	12-Dec-08	Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00	\$102,713,888.89	Redeemed, in full; warrants not outstanding							,	,,,,
	OLD NATIONAL BANCORP	EVANSVILLE	IN	31-Mar-09						\$100,000,000.00	-	100,000	\$1,000.00			64 20	
	OLD NATIONAL BANCORP OLD SECOND BANCORP, INC.	EVANSVILLE AURORA	IN	8-May-09 16-Jan-09	Preferred Stock w/ Warrants	\$73,000,000.00	\$0.00	\$31,423,238.49	Sold, in full; warrants not outstanding		-				+	\$1,200,000.00	813,008
$\overline{}$	OLD SECOND BANCORP, INC.	AURORA	IL	11-Mar-13	Prefered Stock W/ Warrants	373,000,000.00	30.00	-J-1,443,430.49	Jose, III rull, Wallants not outstanding	\$24,684,870.00		70,028	\$352.50	(\$45,343,130.00)			
	OLD SECOND BANCORP, INC.	AURORA	IL	26-Mar-13						\$452,424.00		1,200	\$377.00	(\$747,576.00)			
<u> </u>	OLD SECOND BANCORP, INC.	AURORA	IL	27-Mar-13						\$668,079.44		1,772	\$377.00	(\$1,103,920.56)			
—	OLD SECOND BANCORP, INC.	AURORA	IL.	9-Apr-13							(\$258,053.73)					£405.004.00	815,339
8,14	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
Ĺ	OMEGA CAPITAL CORP.	LAKEWOOD	co	19-Jul-13		+=j===j=00.00	30.00		and the state of t	\$1,239,000.00		1,239	\$1,142.90		\$177,053.10		
<u> </u>	OMEGA CAPITAL CORP.	LAKEWOOD	co	22-Jul-13						\$1,577,000.00		1,577	\$1,142.90		\$225,353.30	\$159,886.25	141
8.51.97	OMEGA CAPITAL CORP. ONE GEORGIA BANK	LAKEWOOD	GA GA	12-Sep-13	Preferred Stock w/ Exercised Warrants	\$5,500,000.00	\$0.00	60.00	Exited bankruptcy/receivership		(\$25,000.00)						
8,51,97	ONE GEORGIA BANK	ATLANTA ATLANTA	GA	8-May-09 15-Jul-11	Preferred Stock W/ Exercised Warrants	\$5,500,000.00	\$0.00	\$0.00	Exited bankruptcy/receiversnip					(\$5,500,000.00)			
8,9	ONE UNITED BANK	BOSTON	MA	19-Dec-08	Preferred Stock	\$12,063,000.00	\$12,063,000.00	\$93,823.33	Full investment outstanding; warrants not outstanding					(44)444			
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								
8	OREGON BANCORP, INC.	SALEM	OR	24-Apr-09	Preferred Stock w/ Exercised Warrants	\$3,216,000.00	\$0.00	\$4,116,801.92	Sold, in full; warrants not outstanding								
	OREGON BANCORP, INC. OREGON BANCORP, INC.	SALEM SALEM	OR OR	18-Oct-13 21-Oct-13						\$100,000.00 \$3,116,000.00		3,116	\$1,000.00 \$1,000.00			\$9,459.13 \$128,988.07	150
	OREGON BANCORP, INC.	SALEM	OR	6-Jan-14						55,110,000.00	(\$25,000.00)	3,110	\$1,000.00			\$1£0,300.07	130
15,11,14	OSB FINANCIAL SERVICES, INC.	ORANGE	TX	1-May-09	Subordinated Debentures w/ Exercised Warrants	\$6,100,000.00	\$0.00	\$7,662,314.53	Redeemed, in full; warrants not outstanding								
	OSB FINANCIAL SERVICES, INC.	ORANGE	TX	5-Oct-11						\$6,100,000.00		6,100,000	\$1.00			\$305,000.00	305,000
35,11	PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP	SANTA BARBARA SANTA BARBARA	CA CA	21-Nov-08 23-Feb-11	Preferred Stock w/ Warrants	\$180,634,000.00	\$0.00	\$168,483,804.20	Sold, in full; warrants not outstanding	\$14.75		1	\$29.50	(\$10.28)			
	PACIFIC CAPITAL BANCORP	SANTA BARBARA	CA	30-Nov-12						\$165,983,272.00		3,608,332	\$46.00	(\$14,650,702.97)		\$393,120.78	15,120
8	PACIFIC CITY FINANCIAL CORPORATION	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								
	PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES	CA	19-Nov-13						\$16,200,000.00		16,200	\$1,215.20		\$3,485,754.00	\$1,156,636.50	810
4E 0 14	PACIFIC CITY FINANCIAL CORPORATION PACIFIC COAST BANKERS' BANCSHARES	LOS ANGELES SAN FRANCISCO	CA	6-Jan-14 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$11,600,000.00	\$0.00	\$13,821,963.89	Redeemed, in full; warrants not outstanding		(\$196,857.54)						
43,0,14	PACIFIC COAST BANKERS' BANCSHARES	SAN FRANCISCO	CA	28-Jul-11	Preferred Stock wy Exercised Warrants	311,000,000.00	30.00	\$13,021,503.05	Redeemed, in ruii, warrants not outstanding	\$11,600,000.00		11,600	\$1,000.00			\$580,000.00	580
8,26	PACIFIC COAST NATIONAL BANCORP	SAN CLEMENTE	CA	16-Jan-09	Preferred Stock w/ Exercised Warrants	\$4,120,000.00	\$0.00	\$18,087.94	Exited bankruptcy/receivership								
	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 CA	23-Dec-08 10-Feb-14	Preferred Stock w/ Exercised Warrants	\$4,060,000.00	\$0.00	\$2,991,670.80	Sold, in full; warrants not outstanding	\$2,519,960.80		4,060	\$620.70	(\$1,540,039.20)		\$109.487.50	202
	PACIFIC COMMERCE BANK PACIFIC COMMERCE BANK	LOS ANGELES	CA	19-Mar-14						32,319,900.80	(\$25,000,00)	4,000	3020.70	(31,340,035.20)		3109,467.30	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		,, ,, ,, ,,						
	PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC.	SEATTLE	WA	15-Feb-13						\$6,500,000.00		6,500	\$1,000.00				
8,14	PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON MADISON	WI	6-Mar-09 7-Aug-12	Preferred Stock w/ Exercised Warrants	\$23,200,000.00	\$0.00	\$22,020,064.10	Sold, in full; warrants not outstanding	\$1,676,654.00		2,296	\$730.20	(\$619,346.00)		\$88,059.01	114
$\overline{}$	PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON	WI	7-Aug-12 9-Aug-12						\$4,048,506.00		5,544	\$730.20 \$730.20	(\$1,495,494.00)		\$482,779.69	625
	PARK BANCORPORATION, INC.	MADISON	WI	10-Aug-12						\$11,216,640.00		15,360	\$730.20	(\$4,143,360.00)		\$325,200.40	421
L	PARK BANCORPORATION, INC.	MADISON	WI	11-Sep-12				4			(\$169,418.00)						
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 PARK NATIONAL CORPORATION	NEWARK	OH	25-Apr-12 2-May-12						J100,000,000.00	1	200,000	¥2,000.00		1	\$2,842,400.00	227,376
			-	30-Jan-09	Preferred Stock w/ Warrants	\$16,288,000.00	\$0.00	\$16,365,554.76	Sold, in full; warrants not outstanding								
L	PARKE BANCORP, INC.	SEWELL	NJ					,		\$394,072.28		548 15,740	\$719.10	(\$153,927.72) (\$4,421,208.60)			-
	PARKE BANCORP, INC.	SEWELL	NJ NJ	28-Nov-12													
	PARKE BANCORP, INC. PARKE BANCORP, INC.	SEWELL SEWELL	NJ NJ	28-Nov-12 29-Nov-12						\$11,318,791.40	(\$117 170 CA)	13,740	\$719.10	(34,421,200.00)	ı		
	PARKE BANCORP, INC.	SEWELL SEWELL	NJ NJ NJ	28-Nov-12 29-Nov-12 11-Jan-13						\$11,318,791.40	(\$117,128.64)	13,740	\$719.10	(34,421,208.00)		\$1,650.288.00	438.906
60	PARKE BANCORP, INC	SEWELL SEWELL	NJ NJ NJ NJ PA	28-Nov-12 29-Nov-12	Preferred Stock w/ Warrants	\$31,762,000.00	\$0.00	\$42,596,063.59	Redeemed, in full; warrants not outstanding		(\$117,128.64)			(34,421,208.00)		\$1,650,288.00	438,906
60	PAREE BANCORP, INC PAREMALE FINANCIAL CORPORATION / F.N.B. CORPORATION	SEWELL SEWELL SEWELL SEWELL MONROEVILLE MONROEVILLE	NJ NJ NJ NJ PA PA	28-Nov-12 29-Nov-12 11-Jan-13 12-Jun-13 23-Dec-08 3-Jan-12	Preferred Stock w/ Warrants	\$31,762,000.00	\$0.00	\$42,596,063.59	Redeemed, in full; warrants not outstanding	\$11,318,791.40	(\$117,128.64)	31,762	\$719.10	(34,421,200.00)			
60	PARKE BANCORP, INC PARKVALE FINALAL CORPORATION / F.N.B. CORPORATION PARKVALE FINALAL CORPORATION / F.N.B. CORPORATION	SEWELL SEWELL SEWELL SEWELL MONROEVILLE MONROEVILLE MONROEVILLE	NJ NJ NJ NJ NJ PA PA	28-Nov-12 29-Nov-12 11-Jan-13 12-Jun-13 23-Dec-08 3-Jan-12 27-May-15							(\$117,128.64)			(34,421,200.00)		\$1,650,288.00 \$6,025,649.70	438,906 819,640
60 8,21,11	PAREE BANCORP, INC PAREMALE FINANCIAL CORPORATION / F.N.B. CORPORATION	SEWELL SEWELL SEWELL SEWELL MONROEVILLE MONROEVILLE	NJ NJ NJ NJ PA PA PA NJ NJ NJ NJ NJ NJ NJ NJ NJ	28-Nov-12 29-Nov-12 11-Jan-13 12-Jun-13 23-Dec-08 3-Jan-12	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$31,762,000.00	\$0.00	\$42,596,063.59 \$4,497,312.67	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding		(5117,128.64)			(34,421,200.00)			
8,21,11 8	PAREE BANCORP, INC PAREVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PASCACK BANCORP, INC PASCACK BANCORP, INC	SEWELL SEWELL SEWELL SEWELL SEWELL MONROEVILLE MONROEVILLE MONROEVILLE WESTWOOD DUNDALK	NJ NJ NJ NJ PA PA PA NJ NJ NJ MD	28-Nov-12 29-Nov-12 11-Jan-13 12-Jun-13 23-Dec-08 3-Jan-12 27-May-15 6-Feb-09 19-Oct-11 19-Dec-08	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$3,756,000.00	\$0.00	\$4,497,312.67 \$377,866.67	Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding	\$31,762,000.00	(\$117,128.64)	31,762	\$1,000.00	(39,942.4,400.00)		\$6,025,649.70	
60 8,21,11 8	PARKE BANCORP, INC PARKEVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PASCACE BANCORP, INC. PATAPSC BANCORP, INC. PATAPSCOR BANCORP, INC. PATAPSCOR BANCORP, INC.	SEWELL SEWELL SEWELL SEWELL MONROEVILLE MONROEVILLE MONROEVILLE WESTWOOD WESTWOOD DUNDALK OSWEGO	NJ NJ NJ NJ PA PA PA NJ	28-Nov-12 29-Nov-12 11-Jan-13 12-Jun-13 23-Dec-08 3-Jan-12 27-May-15 6-Feb-09 19-Oct-11 19-Dec-08 11-Sep-09		\$3,756,000.00		\$4,497,312.67		\$31,762,000.00 \$3,756,000.00	(\$117,128.64)	31,762 3,756	\$1,000.00	(30,74.1,400.00)		\$6,025,649.70	
8,21,11 8 44	PAREE BANCORP, INC PAREVALE FINANCIAL CORPORATION / F.N.B. CORPORATION CORPORATION	SEWELL SEWELL SEWELL SEWELL MONROEVILLE MONROEVILLE MONROEVILLE WESTWOOD WESTWOOD DUNDALK OSWEGO OSWEGO	NJ NJ NJ NJ PA PA PA NJ NY NY	28-Nov-12 29-Nov-12 11-Jan-13 12-Jun-13 23-Dec-08 3-Jan-12 27-May-15 6-Feb-09 19-Oct-11 19-Dec-08 11-Sep-09 1-Sep-11	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$3,756,000.00	\$0.00	\$4,497,312.67 \$377,866.67	Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding	\$31,762,000.00	(\$117,128.64)	31,762	\$1,000.00	(39,74.1,400.00)		\$6,025,649.70	819,640 188
8,21,11 8 44	PAREE BANCORP, INC PAREVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PASCACE BANCORP, INC PATAFISCO BANCORP, INC PATAFISCO BANCORP, INC PATAFISCO BANCORP, INC PATAFISCO BANCORP, INC PATAFISHOR BANCORP, INC PATAFISHOR BANCORP, INC	SEWELL SEWELL SEWELL SEWELL SEWELL MONROEVILLE MONROEVILLE MONROEVILLE WESTWOOD WESTWOOD DUNDALK OSWEGO OSWEGO OSWEGO	NJ NJ NJ NJ PA PA PA NJ NJ NJ NJ NJ NJ NJ NJ NY NY	28-Nov-12 29-Nov-12 11-Jan-13 12-Jun-13 23-Dec-08 3-Jan-12 27-May-15 6-Feb-09 19-Oct-11 19-Dec-08 11-Sep-09 1-Sep-11 1-Feb-12	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$3,756,000.00 \$6,000,000.00 \$6,771,000.00	\$0.00	\$4,497,312.67 \$377,866.67 \$7,976,328.84	Redeemed, in full; warrants not outstanding Full investment outstanding, warrants outstanding Redeemed, in full; warrants not outstanding	\$31,762,000.00 \$3,756,000.00	(\$117,128.64)	31,762 3,756	\$1,000.00	(34,44,5,400,00)		\$6,025,649.70	
8,21,11 8 44 8,114	PAREE BANCORP, INC PAREVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PASCACE BANCORP, INC PATAMONE BANCORP PATAMONE BANCORP PATAMONE BANCORP	SEWELL SEWELL SEWELL MONBOCYULE MONBOCYLLE MONBOCYLLE MONBOCYLLE MESTWOOD DUNDALK OSWEGO OSWEGO CAIRO CAIRO	NJ NJ NJ NJ PA PA PA NJ NJ NJ NJ PA PA NJ NJ NJ NJ NJ NY NY NY	28-Nov-12 29-Nov-12 11-Jan-13 12-Jun-13 23-Dec-08 3-Jan-12 27-May-15 6-Feb-09 19-0ct-11 19-Dec-08 11-Sep-09 1-Sep-11 1-Feb-12 27-Mar-09 24-Jun-13	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$3,756,000.00	\$0.00	\$4,497,312.67 \$377,866.67	Redeemed, in full; warrants not outstanding Full investment outstanding; warrants outstanding	\$31,762,000.00 \$3,756,000.00 \$6,771,000.00		31,762 3,756 6,771	\$1,000.00	(34,74.2,400.00)	\$622,446.27	\$6,025,649.70 \$188,000.00 \$537,633.00	819,640 188
8,21,11 8 8 44	ARRE BANCORP, INC PARE ALE FINANCIAL CORPORATION / F.N.B. CORPORATION PAREVALE FINANCIAL CORPORATION PAREVALE FINANCIAL CORPORATION PAREVALE FINANCIAL CORPORATION PAREVALE FINANCIAL CORPORATION PATHEMBRIDE BANCORP, INC PATHEMBRIDE BANCORP	SEWELL SEWELL SEWELL SEWELL MONDOEVILLE MONDOEVILLE MONDOEVILLE WESTWOOD DUNDALK OSWEGO OSWEGO OSWEGO CAIRO CAIRO CAIRO	NJ NJ NJ NJ NJ PA PA PA NJ NJ NJ PA NJ NJ NJ NJ NJ NJ NJ NY NY NY NY	28-Nov-12 29-Nov-12 11-Jan-13 12-Jun-13 23-0e-08 3-Jan-12 27-May-15 6-feb-09 19-Oct-11 19-Dec-08 11-Sep-01 1-feb-12 27-Mar-09 24-Jun-13 26-Jul-13 26-Jul-13	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$3,756,000.00 \$6,000,000.00 \$6,771,000.00 \$3,727,000.00	\$0.00 \$6,000,000.00 \$0.00	\$4,497,312.67 \$377,866.67 \$7,976,328.84 \$4,628.862.77	Redeemed, in full; warrants not outstanding full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$31,762,000.00 \$3,756,000.00	(\$117,128.64)	31,762 3,756	\$1,000.00	(94)74.2,400.00)	\$622,446.27	\$6,025,649.70	819,640 188
8,21,11 8 44 8,14	PAREE BANCORP, INC PAREVALE FRANANCIAL CORPORATION / F.N.B. CORPORATION PAREVALE FRANANCIAL CORPORATION PAREVALE FRANCIAL CORPORATION PAREVALE FRANANCIA	SEWELL SEWELL SEWELL MONBOCYULE MONBOCYULE MONBOCYULE MONBOCYULE MONBOCYULE MONBOCYULE MONBOCYULE MOSTWOOD UNDALK OSWEGO OSWEGO OSWEGO CAIRO CAIRO CAIRO CAIRO CHICA HOUSTON	NJ NJ NJ NJ NJ NJ NJ NJ NJ PA PA PA NJ MD NY NY NY NE NE NE NE TX	28-Nov-12 29-Nov-12 11-Jan-13 12-Jun-13 23-0e-08 3-Jan-12 27-May-15 6-feb-09 19-Oct-11 19-De-08 11-Sp-01 1-feb-12 27-Mar-09 24-Jun-13 26-Jul-13 26-Jul-13 26-Jul-13 19-De-08	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$3,756,000.00 \$6,000,000.00 \$6,771,000.00	\$0.00	\$4,497,312.67 \$377,866.67 \$7,976,328.84	Redeemed, in full; warrants not outstanding Full investment outstanding, warrants outstanding Redeemed, in full; warrants not outstanding	\$31,762,000.00 \$3,756,000.00 \$6,771,000.00 \$3,727,000.00		31,762 3,756 6,771 3,727	\$1,000.00 \$1,000.00 \$1,000.00 \$1,167.00	(34)74.2 (400.00)		\$6,025,649,70 \$188,000.00 \$537,633.00 \$226,565.00	819,640 188
8,21,11 8,21,11 8 44 8,14	JARSE BANCORP, INC JARSVALE FINANCIAL CORPORATION / F.N.B. CORPORATION JARSVALE FINANCIAL CORPORATION JARSVALE FINANCIAL CORPORATION JARSVALE FINANCIAL CORPORATION JATISTOPH JARSVALE J	SEWELL SEWELL SEWELL SEWELL MONROCYULE MONROCYULE MONROCYULE MONROCYULE MOSTOO WESTWOOD DUNDALK OSWEGO OSWEGO OSWEGO CAIRD CAIRD HOUSTON HOUSTON	NJ NA PA PA PA NJ MD NY NY NY NE NE NE TX TX	28-Nov-12 11-Jan-13 12-Jun-13 12-Jun-13 12-Jun-13 12-Jun-13 12-Jun-13 12-Jun-13 12-Jun-13 12-Jun-13 19-Dec-08 11-Sep-11 19-Dec-08 11-Sep-11 1-Feb-12 27-Mar-09 24-Jun-13 19-Dec-08 11-Jun-13 19-Dec-08 11-Jun-13 19-Dec-08	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$3,756,000.00 \$6,000,000.00 \$6,771,000.00 \$3,727,000.00	\$0.00 \$6,000,000.00 \$0.00	\$4,497,312.67 \$377,866.67 \$7,976,328.84 \$4,628.862.77	Redeemed, in full; warrants not outstanding full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$31,762,000.00 \$3,756,000.00 \$6,771,000.00 \$3,727,000.00 \$12,000,000.00		31,762 3,756 6,771 3,727	\$1,000.00 \$1,000.00 \$1,000.00 \$1,167.00	(94)742,400,007	\$1,704,360.00	\$6,025,649.70 \$188,000.00 \$537,633.00 \$226,565.00 \$1,035,834.25	819,640 188
8 44 4 8,14 8	PAREE BANCORP, INC PAREVALE FRANANCIAL CORPORATION / F.N.B. CORPORATION PAREVALE FRANANCIAL CORPORATION PAREVALE FRANCIAL CORPORATION PAREVALE FRANANCIA	SEWELL SEWELL SEWELL MONBOCYULE MONBOCYULE MONBOCYULE MONBOCYULE MONBOCYULE MONBOCYULE MONBOCYULE MOSTWOOD UNDALK OSWEGO OSWEGO OSWEGO CAIRO CAIRO CAIRO CAIRO CHICA HOUSTON	NJ NJ NJ NJ NJ PA PA PA NJ NJ NJ NJ NJ MD NY NY NY NY NY TX	28-Nov-12 29-Nov-12 11-Jan-13 12-Jun-13 23-0e-08 3-Jan-12 27-May-15 6-feb-09 19-Oct-11 19-De-08 11-Sp-01 1-feb-12 27-Mar-09 24-Jun-13 26-Jul-13 26-Jul-13 26-Jul-13 19-De-08	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$3,756,000.00 \$6,000,000.00 \$6,771,000.00 \$3,727,000.00	\$0.00 \$6,000,000.00 \$0.00	\$4,497,312.67 \$377,866.67 \$7,976,328.84 \$4,628.862.77	Redeemed, in full; warrants not outstanding full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$31,762,000.00 \$3,756,000.00 \$6,771,000.00 \$3,727,000.00		31,762 3,756 6,771 3,727	\$1,000.00 \$1,000.00 \$1,000.00 \$1,167.00	(99/14.2.400.00)		\$6,025,649,70 \$188,000.00 \$537,633.00 \$226,565.00	819,640 188
8 44 4 8,14 8	PAREE BANCORP, INC PAREVALE FINANCIAL CORPORATION / F.M. CORPORATION PATHORISE MANCORP, INC PATHORISE BANCORP, INC PATHORISE BANCORP, INC PATHORISE BANCORP, INC PATHORISE BANCORP, INC PATHORISE BANCORP PATHORISE BANCARPES, INC	SEWELL SEWELL SEWELL SEWELL MONROCIVILE MONROCIVILE MONROCIVILE MONROCIVILE MONROCIVILE MONROCIVILE MONROCIVILE MONROCIVILE MUSTWOOD OWNEGO CAURO CAURO CAURO CAURO CAURO HOUSTON HOUS	NJ NJ NJ NJ NJ NJ PA PA PA NJ NJ MD NY NY NY NE NE TX TX TX TX LA	28-Nov-12 29-Nov-12 11-Jan-13 12-Jun-13 23-Dec-08 3-Jan-12 27-May-15 6-fe-b-09 19-Oct-11 19-Dec-08 11-Sep-01 1-feb-12 27-Mar-09 1-Sep-11 1-feb-12 17-Mar-09 11-Apr-14 18-Jul-14 18-Jul-14 18-Jul-14 18-Jul-14 18-Jul-14 18-Jul-14	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$3,756,000.00 \$6,000,000.00 \$6,771,000.00 \$3,727,000.00	\$0.00 \$6,000,000.00 \$0.00	\$4,497,312.67 \$377,866.67 \$7,976,328.84 \$4,628.862.77	Redeemed, in full; warrants not outstanding full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$31,762,000.00 \$3,756,000.00 \$6,771,000.00 \$3,727,000.00 \$12,000,000.00 \$14,038,000.00	(525,000.00)	31,762 3,756 6,771 3,727 12,000 14,038	\$1,000.00 \$1,000.00 \$1,000.00 \$1,167.00 \$1,142.00 \$1,142.00	(See year Landscale)	\$1,704,360.00	\$6,025,649.70 \$188,000.00 \$537,633.00 \$226,565.00 \$1,035,834.25	819,640 188
8,14 8,14	JARSE BANCORP, INC JARSVALE FINANCIAL CORPORATION / F.N.B. CORPORATION JARSVALE FINANCIAL CORPORATION / F.N.B. CORPORATION JARSVALE FINANCIAL CORPORATION / F.N.B. CORPORATION JARSVALE FINANCIAL CORPORATION JA	SEWELL SEWELL SEWELL SEWELL MONROCVULE MONROCVULE MONROCVULE MOSTON WESTWOOD UNDALK OSWEGO OSWEGO OSWEGO CAIRO CAIRO CAIRO HOUSTON HOUSTON HOUSTON HOUSTON HOUSTON PATTERSON PATTERSON	NJ NJ NJ NJ NJ PA PA PA NJ NJ NJ NJ PA PA TX TX TX LA LA	28-Nov-12 29-Nov-12 11-Jan-13 12-Jun-13 12-Jun-13 23-Dec-08 3-Jan-12 27-May-15 6-feb-09 19-Oct-11 19-Dec-08 11-Sep-01 1-Sep-11 1-feb-12 27-Mar-09 24-Jun-13 26-Jul-13 19-Dec-08 11-Apr-14 14-Apr-14 18-Jul-14 17-Apr-09 7-Mar-12	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Dercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$3,756,000.00 \$5,000,000.00 \$6,771,000.00 \$3,727,000.00 \$3,727,000.00	\$0.00 \$6,000,000.00 \$0.00 \$0.00 \$0.00	\$4,497,312.67 \$377,866.57 \$7,976,328.84 \$4,628,862.77 \$33,824,567.35	Redeemed, in full; warrants not outstanding. Full investment outstanding, warrants outstanding. Redeemed, in full; warrants not outstanding. Sold, in full; warrants not outstanding. Sold, in full; warrants not outstanding.	\$31,762,000.00 \$3,756,000.00 \$6,771,000.00 \$3,727,000.00 \$12,000,000.00 \$14,038,000.00 \$250,000.00	(525,000.00)	31,762 3,756 6,771 3,727 12,000 14,038	\$1,000.00 \$1,000.00 \$1,000.00 \$1,167.00 \$1,142.00 \$1,142.00 \$1,000.00	(50,001,000,00)	\$1,704,360.00	\$6,025,649.70 \$188,000.00 \$537,633.00 \$226,565.00 \$1,035,834.25	819,640 188
8,14 8,14	PAREE BANCORP, INC PARE BANCORP, INC PARE BANCORP, INC PAREVALE FRIMANCIAL CORPORATION / F.N.B. CORPORATION PAREVALE FRIMANCIAL CORPORATION P	SEWELL SEWELL SEWELL SEWELL MONROCIVILE MONROCI CARRO CARRO CARRO CARRO HOUSTON HO	NJ NJ NJ NJ NJ NJ PA PA PA NJ NJ MD NY NY NY NY TX TX TX TX LA LA	28-Nov-12 29-Nov-12 11-Jan-13 12-Jun-13 12-Jun-13 23-Dec-08 3-Jan-12 27-May-15 19-Oct-11 19-Dec-08 11-Sep-01 1-Sep-01 1-Sep-11 1-Peb-12 27-Mar-09 1-Sep-11 1-Peb-12 17-Mar-09 11-Apr-14 18-Jul-14 18	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Dercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$3,756,000.00 \$5,000,000.00 \$6,771,000.00 \$3,727,000.00 \$3,727,000.00	\$0.00 \$6,000,000.00 \$0.00 \$0.00 \$0.00	\$4,497,312.67 \$377,866.57 \$7,976,328.84 \$4,628,862.77 \$33,824,567.35	Redeemed, in full; warrants not outstanding. Full investment outstanding, warrants outstanding. Redeemed, in full; warrants not outstanding. Sold, in full; warrants not outstanding. Sold, in full; warrants not outstanding.	\$31,762,000.00 \$3,756,000.00 \$6,771,000.00 \$3,727,000.00 \$12,000,000.00 \$14,038,000.00 \$250,000.00	(525,000.00)	31,762 3,756 6,771 3,727 12,000 14,038 250 250	\$1,000.00 \$1,000.00 \$1,000.00 \$1,167.00 \$1,142.00 \$1,142.00 \$1,000.00 \$1,000.00 \$1,000.00		\$1,704,360.00	\$6,025,649.70 \$188,000.00 \$537,633.00 \$226,565.00 \$1,035,834.25	819,640 188
8,14 8,14	JARSE BANCORP, INC JARSVALE FINANCIAL CORPORATION / F.N.B. CORPORATION JARSVALE FINANCIAL CORPORATION / F.N.B. CORPORATION JARSVALE FINANCIAL CORPORATION / F.N.B. CORPORATION JARSVALE FINANCIAL CORPORATION JA	SEWELL SEWELL SEWELL SEWELL MONROCVULE MONROCVULE MONROCVULE MOSTON WESTWOOD UNDALK OSWEGO OSWEGO OSWEGO CAIRO CAIRO CAIRO HOUSTON HOUSTON HOUSTON HOUSTON HOUSTON PATTERSON PATTERSON	NJ NJ NJ NJ NJ NJ PA PA PA NJ MD NY NY NY NY TX TX TX TX LA LA LA LA	28-Nov-12 29-Nov-12 11-Jan-13 12-Jun-13 12-Jun-13 23-Dec-08 3-Jan-12 27-May-15 6-feb-09 19-Oct-11 19-Dec-08 11-Sep-01 1-Sep-11 1-feb-12 27-Mar-09 24-Jun-13 26-Jul-13 19-Dec-08 11-Apr-14 14-Apr-14 18-Jul-14 17-Apr-09 7-Mar-12	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Dercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$3,756,000.00 \$5,000,000.00 \$6,771,000.00 \$3,727,000.00 \$3,727,000.00	\$0.00 \$6,000,000.00 \$0.00 \$0.00 \$0.00	\$4,497,312.67 \$377,866.57 \$7,976,328.84 \$4,628,862.77 \$33,824,567.35	Redeemed, in full; warrants not outstanding. Full investment outstanding, warrants outstanding. Redeemed, in full; warrants not outstanding. Sold, in full; warrants not outstanding. Sold, in full; warrants not outstanding.	\$31,762,000.00 \$3,756,000.00 \$6,771,000.00 \$3,727,000.00 \$12,000,000.00 \$14,038,000.00 \$250,000.00	(525,000.00)	31,762 3,756 6,771 3,727 12,000 14,038	\$1,000.00 \$1,000.00 \$1,000.00 \$1,167.00 \$1,142.00 \$1,142.00 \$1,000.00	(50,742,200.00)	\$1,704,360.00	\$6,025,649.70 \$188,000.00 \$537,633.00 \$226,565.00 \$1,035,834.25	819,640 188

	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital	Repayment / Disposition / Auction ^{3,5} (Fee) ⁴ Shares	Avg. Price	(Realized Loss) / Gain ⁵ (Write-off)	Warrant Proce	
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		(ree)				
	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ	6-Jan-10						\$7,172,000.00	7,172	\$1,000.00			
	PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE GLADSTONE	NJ NI	2-Mar-11 11-Jan-12						\$7,172,000.00 \$14,341,000.00	7,172 14,341	\$1,000.00 \$1,000.00			
	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ	4-Apr-12						314,341,000.00	14,341	\$1,000.00		\$110,000.00	150,296
44,8,14	PENN LIBERTY FINANCIAL CORP.	WAYNE	PA	17-Apr-09	Preferred Stock w/ Exercised Warrants	\$9,960,000.00	\$0.00	\$11,745,689.33	Redeemed, in full; warrants not outstanding			4			
11	PENN LIBERTY FINANCIAL CORP. PEOPLES BANCORP (OH)	WAYNE MARIETTA	PA	1-Sep-11 30-Jan-09	Preferred Stock w/ Warrants	\$39,000,000.00	\$0.00	\$44,926,557.48	Redeemed, in full; warrants not outstanding	\$9,960,000.00	9,960	\$1,000.00		\$498,000.00	498
-	PEOPLES BANCORP (OH)	MARIETTA	ОН	2-Feb-11	Treferred Stock Wy Warrand	\$33,000,000.00	30.00	\$44,320,337.40	nedectives, in rule, warrants not outstanding	\$21,000,000.00	21,000	\$1,000.00			
	PEOPLES BANCORP (OH)	MARIETTA	ОН	28-Dec-11						\$18,000,000.00	18,000	\$1,000.00			
56.8.14	PEOPLES BANCORP (OH) PEOPLES BANCORP (WA)	MARIETTA LYNDEN	WA.	15-Feb-12 13-Feb-09	Preferred Stock w/ Exercised Warrants	\$18,000,000.00	\$0.00	\$21,325,250.00	Redeemed, in full; warrants not outstanding					\$1,200,724.15	313,505
0,0,14	PEOPLES BANCORP (WA)	LYNDEN	WA	3-Aug-11			30.00			\$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						
	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		. + + + + + + + + + + + + + + + + + + +			3423,000.00	337,234
	PEOPLES BANCORPORATION, INC.	EASLEY	SC	24-Apr-12						\$12,660,000.00	12,660	\$1,000.00		\$633,000.00	633
1,14	PEOPLES BANCSHARES OF TN, INC. PEOPLES BANCSHARES OF TN, INC.	MADISONVILLE MADISONVILLE	TN	20-Mar-09 31-Oct-12	Preferred Stock w/ Exercised Warrants	\$3,900,000.00	\$0.00	\$3,809,874.42	Sold, in full; warrants not outstanding	\$2,944,500.00	3.900	\$755.00	(\$955,500.00)	\$122,225.00	105
	PEOPLES BANCSHARES OF TN, INC.	MADISONVILLE	TN	11-Jan-13						32,944,300.00	(\$25,000.00)	\$733.00	(5933,300.00)	3122,223.00	193
3	PEOPLESSOUTH BANCSHARES, INC.	COLQUITT	GA	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$12,325,000.00	\$0.00	\$15,985,994.66	Redeemed, in full; warrants not outstanding						
8,17,45	PEOPLESSOUTH BANCSHARES, INC. PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK	COLQUITT PIGEON FALLS	GA	18-Sep-13 11-Sep-09	Preferred Stock w/ Exercised Warrants	\$1,500,000.00	\$0.00	\$1,730,162.66	Redeemed, in full; warrants not outstanding	\$12,325,000.00	12,325	\$1,000.00		\$616,000.00	616
,17,43	PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK	PIGEON FALLS	WI	25-Aug-11	Freierieu Stock W/ Exerciseu Warrants	31,300,000.00	30.00	\$1,730,102.00	nedeeliled, iii full, warrants not outstanding	\$1,500,000.00	1,500	\$1,000.00		\$71,000.00	71
11,9,36	PGB HOLDINGS, INC.	CHICAGO	IL	6-Feb-09	Preferred Stock	\$3,000,000.00	\$0.00	\$3,227,916.67	Redeemed, in full; warrants not outstanding						
8,46,97	PGB HOLDINGS, INC.	CHICAGO TACOMA	IL	13-Aug-10	Denformed Charles of Committee of Charles					\$3,000,000.00	3,000	\$1,000.00			
16,04,	PIERCE COUNTY BANCORP PIERCE COUNTY BANCORP	TACOMA	WA	23-Jan-09 5-Nov-10	Preferred Stock w/ Exercised Warrants	\$6,800,000.00	\$0.00	\$207,947.78	Currently not collectible				(\$6,800,000.00)		
8,69	PINNACLE BANK HOLDING COMPANY, INC.	ORANGE CITY	FL	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$4,389,000.00	\$4,389,000.00	\$284,999.00	Full investment outstanding; warrants outstanding						
.1	PINNACLE FINANCIAL PARTNERS, INC.	NASHVILLE	TN	12-Dec-08	Preferred Stock w/ Warrants	\$95,000,000.00	\$0.00	\$111,918,194.45	Redeemed, in full; warrants not outstanding	A					
	PINNACLE FINANCIAL PARTNERS, INC. PINNACLE FINANCIAL PARTNERS, INC.	NASHVILLE NASHVILLE	TN	28-Dec-11 20-Jun-12						\$23,750,000.00 \$71,250,000.00	23,750 71,250	\$1,000.00 \$1,000.00			
	PINNACLE FINANCIAL PARTNERS, INC.	NASHVILLE	TN	18-Jul-12						3/1,230,000.00	71,250	\$1,000.00		\$755,000.00	267,455
44,8,14	PLAINS CAPITAL CORPORATION	DALLAS	TX	19-Dec-08	Preferred Stock w/ Exercised Warrants	\$87,631,000.00	\$0.00	\$105,252,939.77	Redeemed, in full; warrants not outstanding						
15.17	PLAINS CAPITAL CORPORATION PLATO HOLDINGS INC.	DALLAS SAINT PAUL	TX MN	27-Sep-11 17-Jul-09	Subordinated Debentures w/ Exercised Warrants	\$2,500,000.00	\$0.00	\$3.103.618.40	Sold, in full; warrants not outstanding	\$87,631,000.00	87,631	\$1,000.00		\$4,382,000.00	4,382
.5,1/	PLATO HOLDINGS INC. PLATO HOLDINGS INC.	SAINT PAUL	MN	17-Jul-09 26-Apr-13	Subordinated Debentures w/ Exercised Warrants	\$2,500,000.00	\$0.00	\$3,103,618.40	Sold, in full; warrants not outstanding	\$120,000.00	120,000	\$1.00	\$1	80.00	
-	PLATO HOLDINGS INC.	SAINT PAUL	MN	29-Apr-13						\$2,380,000.00	2,380,000	\$1.00	\$3,5		107,000
	PLATO HOLDINGS INC.	SAINT PAUL	MN	31-May-13							(\$25,000.00)				
	PLUMAS BANCORP PLUMAS BANCORP	QUINCY	CA	30-Jan-09 29-Apr-13	Preferred Stock w/ Warrants	\$11,949,000.00	\$0.00	\$13,764,140.41	Sold, in full; warrants not outstanding	\$11,949,000.00	11.040	61 001 10	\$1,088,6	12.20	
	PLUMAS BANCORP	QUINCY	CA	29-Apr-13 22-May-13						\$11,949,000.00	11,949	\$1,091.10	\$1,088,0	\$234,500.00	237,712
-	PLUMAS BANCORP	QUINCY	CA	31-May-13							(\$130,376.73)				
£0	POPULAR, INC.	SAN JUAN	PR	5-Dec-08	Preferred Stock w/ Warrants	\$935,000,000.00	\$0.00	\$1,220,280,000.00	Redeemed, in full; warrants not outstanding						
	POPULAR, INC. POPULAR, INC.	SAN JUAN SAN JUAN	PR PR	2-Jul-14 23-Jul-14						\$935,000,000.00	935,000	\$1,000.00		\$3,000,000.00	2,093,284
	PORTER BANCORP, INC. (PBI) LOUISVILLE, KY	LOUISVILLE	KY	21-Nov-08	Preferred Stock w/ Warrants	\$35,000,000.00	\$0.00	\$8,233,333.33	Sold, in full; warrants outstanding					73,000,000.00	2,033,204
	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	LOUISVILLE	KY	3-Dec-14						\$2,693,800.00	26,938	\$100.00	(\$24,244,200.00)		
	PORTER BANCORP, INC. (PBI) LOUISVILLE, KY PORTER BANCORP, INC. (PBI) LOUISVILLE, KY	LOUISVILLE	KY	4-Dec-14						\$806,200.00	(\$50,000.00) 8,062	\$100.00	(\$7,255,800.00)		
8	PRAIRIE STAR BANCSHARES, INC.	OLATHE	KS	9-Jan-15 3-Apr-09	Preferred Stock w/ Exercised Warrants	\$2.800.000.00	\$0.00	\$3,646,579,20	Sold, in full; warrants not outstanding		(\$50,000.00)				
-	PRAIRIE STAR BANCSHARES, INC.	OLATHE	KS	29-Jun-15	, , , , , , , , , , , , , , , , , , , ,	7,77				\$2,800,000.00	2,800	\$1,187.60	\$525,3	18.00 \$189,018.20	140
9,15,36	PREMIER BANCORP, INC.	WILMETTE	IL	8-May-09	Subordinated Debentures	\$6,784,000.00	\$0.00	\$7,444,215.12	Redeemed, in full; warrants not outstanding						
8,22,97	PREMIER BANCORP, INC. PREMIER BANK HOLDING COMPANY	WILMETTE TALLAHASSEE	FI	13-Aug-10 20-Mar-09	Preferred Stock w/ Exercised Warrants	\$9,500,000.00	\$0.00	\$467,412.50	Exited bankruptcy/receivership	\$6,784,000.00	6,784,000	\$1.00			
,,_	PREMIER BANK HOLDING COMPANY	TALLAHASSEE	FL	14-Aug-12	, , , , , , , , , , , , , , , , , , , ,	**/***/********************************	******	Ţ,					(\$9,500,000.00)		
	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	wv	2-Oct-09	Preferred Stock w/ Warrants	\$22,252,000.00	\$0.00	\$28,727,240.29	Sold, in full; warrants not outstanding						
	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON 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 BANCORP, INC. PREMIER FINANCIAL CORP.	HUNTINGTON DUBUQUE	WV	6-May-15 22-May-09	Subordinated Debentures w/ Exercised Warrants	\$6.349,000.00	\$0.00	\$8,778,669.11	Sold, in full; warrants not outstanding					\$5,675,000.00	636,378
.3,14	PREMIER FINANCIAL CORP.	DUBUQUE	IA	22-Jul-13	Subditiliated Dependies w/ Exercised warrants	30,343,000.00	30.00	38,778,003.11	30id, ili idii, warrants not odistanding	\$6,349,000.00	6,349,000	\$1.24	\$1,507,3	9.58 \$478,590.75	317,000
	PREMIER FINANCIAL CORP.	DUBUQUE	IA	12-Sep-13							(\$78,563.80)				
1	PREMIER SERVICE BANK PREMIER SERVICE BANK	RIVERSIDE RIVERSIDE	CA	20-Feb-09 31-Jan-14	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,300,522.22	Redeemed, in full; warrants not outstanding	£4.000.000.00	4.000	\$1,000.00		£200,000,00	200
30	PREMIER SERVICE BANK PREMIERWEST BANCORP	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			
1,17	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	
	PRESIDIO BANK PRESIDIO BANK	SAN FRANCISCO SAN FRANCISCO	CA CA	10-Dec-12 11-Dec-12						\$262,635.10 \$8,887,232.90	310 10,490	\$847.20 \$847.20	(\$47,364.90) (\$1,602,767.10)	\$83,086.12 \$195,295.20	278
	PRESIDIO BANK	SAN FRANCISCO	CA	11-Jan-13						,,	(\$91,498.68)			,	
/5,97	PRINCETON NATIONAL BANCORP, INC.	PRINCETON	IL	23-Jan-09	Preferred Stock w/ Warrants	\$25,083,000.00	\$0.00	\$2,271,405.00	Currently not collectible						
8 18	PRINCETON NATIONAL BANCORP, INC. PRIVATE BANCORPORATION, INC.	PRINCETON MINNEAPOLIS	IL NAN	2-Nov-12 27-Feb-09	Preferred Stock w/ Exercised Warrants	\$4,960,000.00	\$0.00	\$10,836,280.71	Redeemed, in full; warrants not outstanding		.——	+	(\$25,083,000.00)		
	PRIVATE BANCORPORATION, INC.	MINNEAPOLIS	MN	29-Dec-09	THE TOTAL PLANT OF THE PARTY OF	\$3,262,000.00	30.00	, 10,030,100.71	Academica, in run, warranta not outstanding						
	PRIVATE BANCORPORATION, INC.	MINNEAPOLIS	MN	25-Jun-14				4		\$8,222,000.00	8,222	\$1,000.00		\$248,000.00	248
.2	PRIVATEBANCORP, INC. PRIVATEBANCORP, INC.	CHICAGO	IL.	30-Jan-09 24-Oct-12	Preferred Stock w/ Warrants	\$243,815,000.00	\$0.00	\$290,552,132.92	Redeemed, in full; warrants not outstanding	\$243.815.000.00	243,815	\$1,000.00			
	PRIVATEBANCORP, INC.	CHICAGO	IL	14-Nov-12			+			\$243,613,000.00	243,815	\$1,000.00	+	\$1,225,000.00	645,013
3,17,44	PROVIDENCE BANK	ROCKY MOUNT	NC	2-Oct-09	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,596,311.80	Redeemed, in full; warrants not outstanding						
20	PROVIDENCE BANK PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	ROCKY MOUNT	NC	15-Sep-11	Preferred Stock w/ Warrants	\$454 F00 005	\$0.00	\$199,100,113.41	Sold, in full; warrants not outstanding	\$4,000,000.00	4,000	\$1,000.00		\$175,000.00	175
•	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE BALTIMORE	MD	14-Nov-08 21-Aug-12	Preferred Stock w/ Warrants	\$151,500,000.00	\$0.00	\$199,100,113.41	Solo, in rull; warrants not outstanding	\$151,500,000.00	151,500	\$1,000.00			
	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE	MD	20-Mar-13						,		,-,-,		1.62	•
107	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE	MD	25-Mar-13		An ann an		A	Cold to 6 "				\$19,047,0	15.12	
.07	PROVIDENT COMMUNITY BANCSHARES, INC. PROVIDENT COMMUNITY BANCSHARES. INC.	ROCK HILL ROCK HILL	sc	13-Mar-09 30-Apr-14	Preferred Stock w/ Warrants	\$9,266,000.00	\$0.00	\$5,639,391.00	Sold, in full; warrants not outstanding	\$5.096.300.00	9.266	\$550.00	(\$4.169.700.00)		
11,8,14	PSB FINANCIAL CORPORATION	MANY	LA	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$9,270,000.00	\$0.00	\$10,536,802.00	Redeemed, in full; warrants not outstanding	\$3,030,300.00	5,200	\$350.00	(37,203,100.00)		
	PSB FINANCIAL CORPORATION	MANY	LA	29-Sep-10						\$9,270,000.00	9,270	\$1,000.00		\$464,000.00	464
	PUGET SOUND BANK	BELLEVUE	WA	16-Jan-09 11-Aug-11	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	\$1,000.00		\$225,000.00	225
4,8,14	DI IGET COLIND BANK														225
4,8,14	PUGET SOUND BANK PULASKI FINANCIAL CORP.	CREVE COEUR	MO		Preferred Stock w/ Warrants	\$32,538,000.00	\$0.00	\$35,195,847.13	Sold, in full; warrants not outstanding	7.7,000,000	4,300				
14,8,14	PULASKI FINANCIAL CORP. PULASKI FINANCIAL CORP.	CREVE COEUR CREVE COEUR	MO MO	16-Jan-09 3-Jul-12	Preferred Stock w/ Warrants	\$32,538,000.00	\$0.00	\$35,195,847.13	Sold, in full; warrants not outstanding	\$28,893,744.00	(\$433,406.16) 32,538	\$888.00	(\$3,644,256.00)		
44,8,14	PULASKI FINANCIAL CORP.	CREVE COEUR	MO MO MO	16-Jan-09 3-Jul-12	Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$32,538,000.00 \$38,237,000.00	\$0.00	\$35,195,847.13 \$44,286,567.33	Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding				(\$3,644,256.00)	\$1,100,000.00	778,421

FootNote	Institution Name	City	State	e Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital I	Repayment / Disposition / Auction ³ (Fee) ⁴ Shares		(Realized Loss) / (Write-off)	Gain ⁵	Warrant Proceeds
	OCR HOLDINGS, INC.	MOLINE		16-Nov-11		Amount	mestment			Amount	(Fee) ⁴ Shares	Avg. Price	(White only		\$1.100.000.00
8	RANDOLPH BANK & TRUST COMPANY	ASHEBORO	NC NC	30-Oct-09	Preferred Stock w/ Exercised Warrants	\$6,229,000.00	\$0.00	\$7,190,593.33	Redeemed, in full; warrants not outstanding						\$1,100,000.00
	RANDOLPH BANK & TRUST COMPANY	ASHEBORO	NC	30-Sep-13				.,,		\$6,229,000.00	6,229	\$1,000.00			\$311,000.00
8,17	RCB FINANCIAL CORPORATION	ROME ROME	GA.	19-Jun-09 25-Sep-13	Preferred Stock w/ Exercised Warrants	\$8,900,000.00	\$0.00	\$9,139,863.61	Sold, in full; warrants not outstanding	\$8,073,279.00	8,900	\$907.10	(\$826,721.00)		\$253,383.25
	RCB FINANCIAL CORPORATION RCB FINANCIAL CORPORATION	ROME	GA	29-Oct-13						\$8,073,279.00	(\$80,732.79)	\$907.10	(\$826,721.00)		\$253,383.25
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						
	REDWOOD CAPITAL BANCORP	EUREKA	CA	21-Jul-11			4			\$3,800,000.00	3,800	\$1,000.00			\$190,000.00
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
8114	REGENT BANCORP, INC.	DAVIE	FL	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$9,982,000.00	\$0.00	\$8,755,019.00	Sold, in full; warrants not outstanding		-,	y specialis			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	REGENT BANCORP, INC.	DAVIE	FL	17-Oct-14	- / - / - / - / - / - / - / - / - / - /					\$7,970,737.50	1,449,225	\$5.50	(\$2,011,262.50)		
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
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			
	REGENTS BANCSHARES, INC.	VANCOUVER	WA	26-Jan-12						\$12,700,000.00	12,700	\$1,000.00			\$381,000.00
8,14	REGIONAL BANKSHARES, INC. REGIONAL BANKSHARES, INC.	HARTSVILLE HARTSVILLE	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	£345.035.00	267	\$925.00	(\$20.025.00)		
	REGIONAL BANKSHARES, INC. REGIONAL BANKSHARES, INC.	HARTSVILLE	SC	9-Nov-12						\$246,975.00 \$1.140.525.00	1,233		(\$92,475,00)	+	\$50,000.00
	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC	11-Jan-13						9-7-10/00-010	(\$13,875.00)	73-200	(602)		700/00000
	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC	26-Mar-13							(\$11,125.00)				
11	REGIONS FINANCIAL CORPORATION REGIONS FINANCIAL CORPORATION	BIRMINGHAM BIRMINGHAM	AL	14-Nov-08 4-Apr-12	Preferred Stock w/ Warrants	\$3,500,000,000.00	\$0.00	\$4,138,055,555.55	Redeemed, in full; warrants not outstanding	\$3,500,000,000.00	3,500,000	\$1,000.00			
	REGIONS FINANCIAL CORPORATION REGIONS FINANCIAL CORPORATION	BIRMINGHAM	AL	2-May-12						\$3,500,000,000.00	3,500,000	\$1,000.00			\$45,000,000.00 48
8	RELIANCE BANCSHARES, INC.	FRONTENAC	мо	13-Feb-09	Preferred Stock w/ Exercised Warrants	\$40,000,000.00	\$0.00	\$45,820,950.80	Sold, in full; warrants not outstanding						
	RELIANCE BANCSHARES, INC.	FRONTENAC	MO	25-Sep-13						\$40,000,000.00	40,000	\$1,004.90		\$196,000.00	\$2,199,799.80
8 14	RELIANCE BANCSHARES, INC. RIDGESTONE FINANCIAL SERVICES, INC.	FRONTENAC BROOKFIELD	MO	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		(\$401,960.00)				
0,14	RIDGESTONE FINANCIAL SERVICES, INC. RIDGESTONE FINANCIAL SERVICES, INC.	BROOKFIELD	WI	27-Feb-09 20-Feb-13	Preferred Stock Wy Exercised Warrants	\$10,900,000.00	\$0.00	\$9,030,106.93	Soid, in rull; warrants not outstanding	\$8,966,340.00	10,900	\$822.60	(\$1,933,660.00)	+	\$476,206.83
	RIDGESTONE FINANCIAL SERVICES, INC.	BROOKFIELD	WI	26-Mar-13							(\$89,663.40)	7.22.00	(4-)		7
8116	RISING SUN BANCORP	RISING SUN	MD	9-Jan-09	Preferred Stock w/ Exercised Warrants	\$5,983,000.00	\$0.00	\$195,637.00	Currently not collectible						
15,11,14	RISING SUN BANCORP RIVER VALLEY BANCORPORATION, INC.	RISING SUN	MD	17-Oct-14	Subardinated Daha-t	\$15,000,000.00	*0.5	\$19,928,275.00	Padagmad in f. **				(\$5,983,000.00)		
15,11,14	RIVER VALLEY BANCORPORATION, INC. RIVER VALLEY BANCORPORATION, INC.	WAUSAU	WI	12-Jun-09 6-Jun-12	Subordinated Debentures w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$19,928,275.00	Redeemed, in full; warrants not outstanding	\$10,500,000.00	10,500,000	\$1.00			
	RIVER VALLEY BANCORPORATION, INC.	WAUSAU	WI	15-May-13						\$4,500,000.00	4,500,000	\$1.00			\$750,000.00
15	RIVERSIDE BANCSHARES, INC.	LITTLE ROCK	AR	15-May-09	Subordinated Debentures w/ Exercised Warrants	\$1,100,000.00	\$0.00	\$1,622,708.57	Redeemed, in full; warrants not outstanding						
	RIVERSIDE BANCSHARES, INC.	LITTLE ROCK	AR	14-May-14	- / - / - / - / - / - / - / - / - / - /		40.00			\$1,100,000.00	1,100,000	\$1.00			\$55,000.00
8,95,97	ROGERS BANCSHARES, INC. ROGERS BANCSHARES, INC.	LITTLE ROCK LITTLE ROCK	AR	30-Jan-09 5-Jul-13	Preferred Stock w/ Exercised Warrants	\$25,000,000.00	\$0.00	\$738,021.00	Currently not collectible				(\$25,000,000.00)		
	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH	PA	20-Feb-09	Preferred Stock w/ Warrants	\$30,407,000.00	\$0.00	\$36,696,518.83	Sold, in full; warrants outstanding				(323,000,000.00)		
	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH	PA	1-Jul-14						\$9,000,000.00	9,000	\$1,207.10		\$1,863,990.00	
	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH	PA	2-Jul-14						\$21,407,000.00	21,407	\$1,207.10		\$4,433,603.77	
11	ROYAL BANCSHARES OF PENNSYLVANIA, INC. S&T BANCORP, INC.	NARBERTH INDIANA	PA	26-Sep-14	Droforrod Stock w/ Moreonto	\$108,676,000.00	£0.00	\$124,916,099.34	Redeemed in full warrants not outstanding		(\$367,045.94)				
11	S&T BANCORP, INC.	INDIANA	PA	16-Jan-09 7-Dec-11	Preferred Stock w/ Warrants	\$108,676,000.00	\$0.00	\$124,910,099.34	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)0.0)00000	200,010	y specialis			\$527,361.00
8	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						
44	SALISBURY BANCORP, INC. SALISBURY BANCORP, INC.	LAKEVILLE LAKEVILLE	ст	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						\$8,810,000.00	8,810	\$1,000.00			\$205,000.00
11,44	SANDY SPRING BANCORP, INC.	OLNEY	MD	5-Dec-08	Preferred Stock w/ Warrants	\$83,094,000.00	\$0.00	\$95,137,868.33	Redeemed, in full; warrants not outstanding						3203,000.00
	SANDY SPRING BANCORP, INC.	OLNEY	MD	21-Jul-10						\$41,547,000.00	41,547	\$1,000.00			
	SANDY SPRING BANCORP, INC. SANDY SPRING BANCORP, INC.	OLNEY OLNEY	MD	15-Dec-10 23-Feb-11						\$41,547,000.00	41,547	\$1,000.00			\$4.450.000.00
8 14	SANTA CLARA VALLEY BANK, N.A	SANTA PAULA	CA	13-Feb-09	Preferred Stock w/ Exercised Warrants	\$2,900,000.00	\$0.00	\$2,697,208.51	Sold, in full; warrants not outstanding					+	\$4,450,000.00
	SANTA CLARA VALLEY BANK, N.A	SANTA PAULA	CA	8-Mar-13		42,500,000.00	70.00	02,031,200.02		\$2,465,029.00	2,900	\$850.00	(\$434,971.00)		\$98,251.45
	SANTA CLARA VALLEY BANK, N.A	SANTA PAULA	CA	9-Apr-13							(\$25,000.00)				
	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				4		
44,8,14	SANTA LUCIA BANCORP SBT BANCORP, INC.	ATASCADERO SIMSBURY	CT	21-Oct-11 27-Mar-09	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,717,144.78	Redeemed, in full; warrants not outstanding	\$2,800,000.00	4,000	\$700.00	(\$1,200,000.00)		
	SBT BANCORP, INC.	SIMSBURY	CT	11-Aug-11		4.7,000,000	77.77	7.9.2.92		\$4,000,000.00	4,000	\$1,000.00			\$200,000.00
11	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						
	SCBT FINANCIAL CORPORATION SCBT FINANCIAL CORPORATION	COLUMBIA	SC	20-May-09 24-Jun-09								\$1,000.00			
	SEACOAST BANKING CORPORATION OF FLORIDA	STUART								\$64,779,000.00	64,779	\$1,000.00			A
	SEACOAST BANKING CORPORATION OF FLORIDA		FL		Preferred Stock w/ Warrants	\$50,000,000 00	\$0.00	\$49,045,470 38	Sold, in full: warrants not outstanding	\$64,779,000.00	64,779	\$1,000.00			\$1,400,000.00
		STUART	FL FL	19-Dec-08 3-Apr-12	Preferred Stock w/ Warrants	\$50,000,000.00	\$0.00	\$49,045,470.38	Sold, in full; warrants not outstanding	\$41,020,000.00	(\$615,300.00) 2,000	\$20,510.00	(\$8,980,000.00)		
l	SEACOAST BANKING CORPORATION OF FLORIDA	STUART STUART	FL FL	19-Dec-08 3-Apr-12 30-May-12									(\$8,980,000.00)		\$1,400,000.00 \$55,000.00
44,8,14	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK	STUART STUART CHULA VISTA	FL FL CA	19-Dec-08 3-Apr-12 30-May-12 23-Dec-08	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$50,000,000.00	\$0.00	\$49,045,470.38 \$2,153,780.00	Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$41,020,000.00	(\$615,300.00) 2,000	\$20,510.00	(\$8,980,000.00)		\$55,000.00
44,8,14 8.14	SSACOAST BANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK	STUART STUART	FL FL CA CA MO	19-Dec-08 3-Apr-12 30-May-12 23-Dec-08 1-Sep-11	Preferred Stock w/ Exercised Warrants	\$1,800,000.00	\$0.00	\$2,153,780.00	Redeemed, in full; warrants not outstanding				(\$8,980,000.00)		
44,8,14 8,14	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK	STUART STUART CHULA VISTA CHULA VISTA	FL FL CA CA MO	19-Dec-08 3-Apr-12 30-May-12 23-Dec-08						\$41,020,000.00 \$1,800,000.00 \$174,537.72	(\$615,300.00) 2,000	\$20,510.00	(\$8,980,000.00) (\$77,462.28)		\$55,000.00
44,8,14 8,14	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK SECURITY BANKSHARBS OF PULASKI COUNTY, INC. SECURITY BANKSHARBS OF PULASKI COUNTY, INC. SECURITY BANKSHARBS OF PULASKI COUNTY, INC.	STUART STUART CHULA VISTA CHULA VISTA WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE	FL FL CA CA MO MO	19-Dec-08 3-Apr-12 30-May-12 23-Dec-08 1-Sep-11 13-Feb-09 10-Dec-12 11-Dec-12	Preferred Stock w/ Exercised Warrants	\$1,800,000.00	\$0.00	\$2,153,780.00	Redeemed, in full; warrants not outstanding	\$41,020,000.00	(\$615,300.00) 2,000 1,800 252 1,900	\$20,510.00 \$1,000.00			\$55,000.00
44,8,14 8,14	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK SECURITY BANCSHARES OF PULKSI COUNTY, INC.	STUART STUART CHULA VISTA CHULA VISTA WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE	FL FL CA CA MO MO MO	19-Dec-08 3-Apr-12 30-May-12 23-Dec-08 1-Sep-11 13-Feb-09 10-Dec-12 11-Dec-12 11-Jan-13	Preferred Stock w/ Exercised Warrants	\$1,800,000.00	\$0.00	\$2,153,780.00	Redeemed, in full; warrants not outstanding	\$41,020,000.00 \$1,800,000.00 \$174,537.72	(\$615,300.00) 2,000 1,800	\$20,510.00 \$1,000.00 \$692.60	(\$77,462.28)		\$55,000.00
8,14	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK SECURITY BANCSHARBS OF PULKSKI COUNTY, INC.	STUART STUART CHULA VISTA CHULA VISTA CHULA VISTA WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE	FL FL CA CA MO MO MO MO MO CA	19-Dec-08 3-Apr-12 30-May-12 23-Dec-08 1-Sep-11 13-Feb-09 10-Dec-12 11-Dec-12 11-Jan-13 26-Mar-13	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$1,800,000.00	\$0.00	\$2,153,780.00	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$41,020,000.00 \$1,800,000.00 \$174,537.72	(\$615,300.00) 2,000 1,800 252 1,900	\$20,510.00 \$1,000.00 \$692.60	(\$77,462.28)		\$55,000.00
44,8,14 8,14 44,8,14	SEACOAST SANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY SANCSHARES OF PULASKI COUNTY, INC. SECURITY SANCSHARES OF PULASKI COUNTY, INC. SECURITY SANCSHARES OF PULASKI COUNTY, INC.	STUART STUART CHULA VISTA CHULA VISTA WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE SAN DIEGO	FL FL FL CA CA MO MO MO CA CA CA	19-Dec-08 3-Apr-12 30-May-12 23-Dec-08 1-Sep-11 13-Feb-09 10-Dec-12 11-Jan-13 26-Mar-13 9-Jan-09 14-Jul-11	Preferred Stock w/ Exercised Warrants	\$1,800,000.00 \$2,152,000.00 \$5,803,000.00	\$0.00	\$2,153,780.00	Redeemed, in full; warrants not outstanding	\$41,020,000.00 \$1,800,000.00 \$174,537.72 \$1,315,959.00	(\$615,300.09) 2,000 1,800 252 (\$14,904.97) (\$10,095.03)	\$20,510.00 \$1,000.00 \$692.60 \$692.60	(\$77,462.28)		\$55,000.00 \$90,000.00 \$69,186.80
8,14	SEACOAST SANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK SECURITY BANCHARES OF PULASK COUNTY, INC. SECURITY BUSINESS BANCORP SECURITY SUSHINSS BANCORP	STUART STUART CHULA VISTA CHULA VISTA CHULA VISTA WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE SAN DIEGO SAN DIEGO RIVERSIDE	FL FL FL CA CA MO MO MO CA CA CA CA	19-Dec-08 3-Apr-12 30-May-12 23-Dec-08 1-Sep-11 13-Feb-09 10-Dec-12 11-Jan-13 26-Mar-13 9-Jan-09 14-Jul-11 9-Jan-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$1,800,000.00	\$0.00	\$2,153,780.00	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$41,020,000.00 \$1,800,000.00 \$174,537.72 \$1,315,959.00 \$55,803,000.00	(\$615,300.00) 2,000 1,800 252 (\$14,904.97) (\$10,095.03) 5,803	\$20,510.00 \$1,000.00 \$692.60 \$692.60 \$592.60	(\$77,462.28)		\$55,000.00 \$90,000.00 \$69,186.80 \$250,000.00
8,14 44,8,14 44,8,14	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK SECURITY BANCSHARES OF PULKSKI COUNTY, INC. SECURITY BUSINESS BANCORP SECURITY GUSINESS BANCORP SECURITY CAUTORINIA BANCORP SECURITY CAUTORINIA BANCORP	STUART OHULA VISTA CHULA VISTA CHULA VISTA WANNESVILLE WANNESVILLE WANNESVILLE WANNESVILLE WANNESVILLE WANNESVILLE SAN DIEGO SAN DIEGO RIVERSDE RIVERSDE	FL FL CA CA MO MO MO MO CA	19-Dec-08 3-Apr-12 30-May-12 23-Dec-08 1-Sep-11 13-Feb-09 10-Dec-12 11-Dec-12 11-Jan-13 26-Mar-13 9-Jan-09 14-Jul-11 9-Jan-09 15-Sep-11	Preferred Stock w/ Exercised Warrants	\$1,800,000.00 \$2,152,000.00 \$5,803,000.00 \$6,815,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$2,153,780.00 \$1,983,756.24 \$6,888,017.86 \$8,152,698.33	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$41,020,000.00 \$1,800,000.00 \$174,537.72 \$1,315,959.00	(\$615,300.09) 2,000 1,800 252 (\$14,904.97) (\$10,095.03)	\$20,510.00 \$1,000.00 \$692.60 \$692.60	(\$77,462.28)		\$55,000.00 \$90,000.00 \$69,186.80
8,14	SEACOAST SANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK SECURITY BANCSHARES OF PULLASK COUNTY, INC. SECURITY BUSINESS BANCORP SECURITY CAUTORNIA BANCORP SECURITY CAUTORNIA BANCORP SECURITY CAUTORNIA BANCORP	STUART CHULA VISTA CHULA VISTA CHULA VISTA WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE SAN DIEGO ROVESSOE RIVERSOE RIVERSOE RIVERSOE RATESOE RIVERSOE RATESOE	FL FL CA CA CA MO MO MO CA CA CA MS MS	19-Dec-08 3-Apr-12 30-May-12 23-Dec-08 1-Sep-11 13-Feb-09 10-Dec-12 11-Dec-12 11-Jan-13 26-Mar-13 9-Jan-09 14-Jul-11 9-Jan-09 15-Sep-11 26-Jun-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$1,800,000.00 \$2,152,000.00 \$5,803,000.00	\$0.00	\$2,153,780.00 \$1,983,756.24 \$6,888,017.86	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$41,020,000.00 \$1,800,000.00 \$174,537.72 \$1,315,959.00 \$5,803,000.00 \$6,815,000.00	(\$615,300.00) 2,000 1,800 252 (\$14,904.97) (\$10,095.03) 5,803	\$20,510.00 \$1,000.00 \$692.60 \$692.60 \$1,000.00	(\$77,462.28)		\$55,000.00 \$90,000.00 \$69,186.80 \$250,000.00 \$341,000.00
8,14 44,8,14 44,8,14	SEACOAST SANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK SECURITY BANCSHARES OF PULLASK COUNTY, INC. SECURITY SUSPINISS BANCORP SECURITY CAUTORNIA BANCORP	STLART OHUA VISTA OHUA VISTA WANNESVILE BAN DIEGO SAN DIEGO BIVERSIDE BITESVILE BATESVILE BATESVILE BATESVILE BATESVILE	FL FL FL CA CA CA MO MO MO CA CA CA CA MS SC CC	19-Dec-08 3-Apr-12 30-Msy-12 23-Dec-08 1-Sep-11 13-reb-09 10-Dec-12 11-Dec-12 11-Jan-13 26-Msy-13 9-Jan-09 14-Jul-11 9-Jan-09 15-Sep-11 26-Jun-09 29-Sep-10 19-Dec-08	Preferred Stock w/ Exercised Warrants	\$1,800,000.00 \$2,152,000.00 \$5,803,000.00 \$6,815,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$2,153,780.00 \$1,983,756.24 \$6,888,017.86 \$8,152,698.33	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$41,020,000.00 \$1,800,000.00 \$174,537.72 \$1,315,959.00 \$55,801,000.00 \$6,815,000.00 \$17,385,000.00	(\$615,300.00) 2,000 1,800 252 1,900 (\$14,904.97) (\$10,095.03) 5,803 17,388	\$20,510,000 \$1,000,00 \$692,60 \$692,60 \$1,000,00 \$1,000,00	(\$77,462.28)		\$55,000.00 \$90,000.00 \$69,186.80 \$250,000.00
8,14 44,8,14 44,8,14 11,8,14,36	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BUSINESS BANCORP SECURITY CAUTORINA BANCORP SECURITY CAUTORINA BANCORP SECURITY CAUTORINA BANCORP SECURITY CAPITAL CORPORATION SECURITY CAPITAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION	STLART CHULA VISTA CHULA VISTA WANNESVILLE WANNESVILLE WANNESVILLE WANNESVILLE WANNESVILLE SAN DIEGO NAVESVILLE SAN DIEGO NAVESVILLE SAN DIEGO NAVESVILLE SAN DIEGO NAVESVILLE ANTENULE ANTENULE ANTENULE ANTENULE ANTENULE ANTEN ANTEN ANTEN	FL FL CA CA MO MO MO MO CA CA CA CA SC CA SC SC SC	19-Dec-08 3-Apr-12 30-May-12 23-Dec-08 1-Sep-11 13-Feb-09 10-Dec-12 11-Dec-12 11-Jan-13 26-Mar-13 9-Jan-09 14-Jul-11 26-Jun-09 15-Sep-11 12-6-Jun-09 29-Sep-10 19-Dec-08	Preferred Stock w/ Exercised Warrants	\$1,800,000.00 \$2,152,000.00 \$5,803,000.00 \$6,815,000.00 \$17,888,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,153,780.00 \$1,983,756.24 \$56,888,017.86 \$8,152,698.33 \$19,063,111.00	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$41,020,000.00 \$1,800,000.00 \$174,537.72 \$1,315,959.00 \$5,803,000.00 \$6,815,000.00	(\$615,300.00) 2,000 1,800 252 (\$14,904.97) (\$10,095.03) 5,803	\$20,510.00 \$1,000.00 \$692.60 \$692.60 \$1,000.00	(\$77,462.28)		\$55,000.00 \$90,000.00 \$69,186.80 \$290,000.00 \$341,000.00 \$532,000.00
8,14 44,8,14 44,8,14 11,8,14,36 11,36	SEACONST BANKING CORPORATION OF FLORIDA SEACONST COMMERCE BANK SEACONST COMMERCE BANK SEACONST COMMERCE BANK SEACONST COMMERCE BANK SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY SEASON SEACONST SECURITY CAUTORN BANCHORP SECURITY CAUTORN BANCHORP SECURITY CAUTORNS BANCHORP SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION	STLART OHUA VISTA OHUA VISTA WANNESVILE WANNESVILE WANNESVILE WANNESVILE WANNESVILE WANNESVILE WANNESVILE SAN DIEGO SAN DIEGO BIVERSDE BIVERSDE BATESVILE BATESVILE BATESVILE JAKEN AMEN	FL FL FL CA CA CA CA CA CA CA CA CA CS CC SC SC	19-Dec 08 3-Apr-12 30-May-12 23-Dec 08 1-Sep-11 13-Feb-09 10-Dec-12 11-Jan-13 26-Mar-13 9-Jan-09 14-Jul-11 9-Jan-09 15-Sep-11 26-Jun-09 29-Sep-10 19-Dec 08 29-Sep-10 31-Jul-13	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$1,800,000.00 \$2,152,000.00 \$5,803,000.00 \$5,803,000.00 \$6,815,000.00 \$17,388,000.00 \$18,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,153,780.00 \$1,983,756.24 \$56,888,017.86 \$8,152,698.33 \$15,063,111.00 \$15,650,000.00	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$41,020,000.00 \$1,800,000.00 \$174,537.72 \$1,315,959.00 \$55,801,000.00 \$6,815,000.00 \$17,385,000.00	(\$615,300.00) 2,000 1,800 252 1,900 (\$14,904.97) (\$10,095.03) 5,803 17,388	\$20,510,000 \$1,000,00 \$692,60 \$692,60 \$1,000,00 \$1,000,00	(\$77,462.28)		\$55,000.00 \$90,000.00 \$69,186.80 \$250,000.00 \$341,000.00
8,14 44,8,14 44,8,14 11,8,14,36	SEACOAST SANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK SECURITY BANCSHARES OF PULASK COUNTY, INC. SECURITY BUSINESS BANCORP SECURITY CALIFORNIA BANCORP SECURITY FEDERAL CORPORATION	STLART STLART CHULA VISTA CHULA VISTA MAYNESVILLE WAYNESVILLE WAYN	FL F	19-Dec-08 3-Apr-12 30-May-12 23-Dec-08 1-Sep-11 13-Feb-09 10-Dec-12 11-Jec-12 11-Jec-12 11-Jec-12 11-Jec-12 11-Jec-12 11-Jec-12 11-Jec-12 11-Jec-08 15-Sep-11 25-Jec-08 25-Sep-10 31-Jec-08 31-Jec-13 20-Feb-01 31-Jec-08	Preferred Stock w/ Exercised Warrants	\$1,800,000.00 \$2,152,000.00 \$5,803,000.00 \$6,815,000.00 \$17,888,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,153,780.00 \$1,983,756.24 \$56,888,017.86 \$8,152,698.33 \$19,063,111.00	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$41,020,000.00 \$1,800,000.00 \$174,537.72 \$1,315,959.00 \$5,803,000.00 \$6,815,000.00 \$17,388,000.00 \$18,000,000.00	(\$615,300.00) 2,000 1,800 252 1,900 (\$14,904.97) (\$10,095.03) 5,803 6,815 17,388	\$1,000.00 \$1,000.00 \$692.50 \$692.50 \$1,000.00 \$1,000.00 \$1,000.00	(\$77,462.28)		\$55,000.00 \$90,000.00 \$69,186.80 \$290,000.00 \$341,000.00 \$522,000.00 \$550,000.00
8,14 44,8,14 44,8,14 11,8,14,36 11,36	SEACONST BANKING CORPORATION OF FLORIDA SEACONST COMMERCE BANK SEACONST COMMERCE BANK SEACONST COMMERCE BANK SEACONST COMMERCE BANK SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY SEASON SEACONST SECURITY CAUTORN BANCHORP SECURITY CAUTORN BANCHORP SECURITY CAUTORNS BANCHORP SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION	STLART OHUA VISTA OHUA VISTA WANNESVILE WANNESVILE WANNESVILE WANNESVILE WANNESVILE WANNESVILE WANNESVILE SAN DIEGO SAN DIEGO BIVERSDE BIVERSDE BATESVILE BATESVILE BATESVILE JAKEN AMEN	FL FL CA MO	19-Dec 08 3-Apr-12 30-May-12 23-Dec 08 1-Sep-11 13-Feb-09 10-Dec-12 11-Jan-13 26-Mar-13 9-Jan-09 14-Jul-11 9-Jan-09 15-Sep-11 26-Jun-09 29-Sep-10 19-Dec 08 29-Sep-10 31-Jul-13	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$1,800,000.00 \$2,152,000.00 \$5,803,000.00 \$5,803,000.00 \$6,815,000.00 \$17,388,000.00 \$18,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,153,780.00 \$1,983,756.24 \$56,888,017.86 \$8,152,698.33 \$15,063,111.00 \$15,650,000.00	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$41,020,000.00 \$1,800,000.00 \$174,537.72 \$1,315,959.00 \$55,801,000.00 \$6,815,000.00 \$17,385,000.00	(\$615,300.00) 2,000 1,800 252 1,900 (\$14,904.97) (\$10,095.03) 5,803 17,388	\$20,510,000 \$1,000,00 \$692,60 \$692,60 \$1,000,00 \$1,000,00	(\$77,462.28)		\$55,000.00 \$90,000.00 \$69,186.80 \$290,000.00 \$341,000.00 \$532,000.00
8,14 44,8,14 44,8,14 11,8,14,36 11,36 44,8,14	SEACONST SANKING CORPORATION OF FLORIDA SEACONST COMMERCE BANK SEACONST COMMERCE BANK SEACONST COMMERCE BANK SEACONST COMMERCE BANK SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BUSINESS BANCORP SECURITY CALIFORNIA BANCSORP SECURITY CALIFORNIA CORPORATION SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY STATE BANCSHARES, INC. SECURITY STATE BANCSHARES, INC. SECURITY STATE BANCSHARES, INC.	STLART OHULA VISTA OHULA VISTA WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE SAN DIEGO SAN DIEGO SINVERSIDE BITESVILLE BATESVILLE BATESVILLE JAKEN AIKEN AIKEN AIKEN AIKEN CHARRESTON JAMESTON JAMES	FL FL CA CA MO MO MO MO CA CA CA CA CA CA CA MS	19-Dec-08 3-Apr-12 30-May-12 2-3-Dec-08 1-5ep-11 31-feb-09 10-Dec-12 11-10-ec-12 11-10-ec-	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$1,800,000.00 \$2,152,000.00 \$5,803,000.00 \$5,803,000.00 \$6,815,000.00 \$17,388,000.00 \$18,000,000.00 \$12,500,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,153,780.00 \$1,983,756.24 \$56,888,017.86 \$6,888,017.86 \$150,003,111.00 \$15,650,000.00	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$41,020,000.00 \$1,800,000.00 \$174,537.72 \$1,315,959.00 \$5,803,000.00 \$6,815,000.00 \$17,388,000.00 \$18,000,000.00	(\$615,300.00) 2,000 1,800 252 (\$14,904.97) (\$10,095.03) 5,803 6,815 17,388 18,000 12,500	\$1,000.00 \$1,000.00 \$692.50 \$692.50 \$1,000.00 \$1,000.00 \$1,000.00	(\$77,462.28)	\$1,784,607.50	\$55,000.00 \$90,000.00 \$69,186.80 \$290,000.00 \$341,000.00 \$522,000.00 \$550,000.00
8,14 44,8,14 44,8,14 11,8,14,36 11,36 44,8,14	SEACOAST SANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BUSINESS BANCORP SECURITY CAUTORIAL BANCORP SECURITY CAUTORIAL BANCORP SECURITY CAUTORIAL BANCORP SECURITY CAUTORIAL BANCORP SECURITY CAPTAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY STATE BANCSHARES, INC. SECURITY STATE BANCSHARES, INC. SECURITY STATE BANCSHARES, INC. SECURITY STATE BANK HOLDING COMPANY	STLART STLART CHULA VISTA CHULA VISTA WAYNESVILLE WAYN	FL FL CA MO	19-Dec-08 3-Apr-12 30-May-12 2-3-Dec-08 1-5ep-11 13-7eb-01 13-7eb-	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Sercised Warrants Preferred Stock w/ Warrants	\$1,800,000.00 \$2,152,000.00 \$5,803,000.00 \$5,803,000.00 \$6,815,000.00 \$17,386,000.00 \$18,000,000.00 \$12,500,000.00 \$10,750,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,153,780.00 \$1,983,756.24 \$1,983,756.24 \$6,888,017.86 \$4,152,698.33 \$19,063,111.00 \$15,650,000.00 \$14,688,679.86 \$14,543,635.13	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$41,020,000.00 \$1,800,000.00 \$174,537.72 \$1,315,959.00 \$5,803,000.00 \$6,815,000.00 \$17,388,000.00 \$18,000,000.00	(\$615,300.00) 2,000 1,800 252 1,900 (\$14,904.97) (\$10,095.01) 5,803 6,815 12,388 18,000	\$1,000.00 \$1,000.00 \$692.60 \$692.60 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$77,462.28)	\$1,784,607.50	\$55,000.00 \$90,000.00 \$69,186.80 \$290,000.00 \$341,000.00 \$532,000.00 \$560,000.00
8,14 44,8,14 44,8,14 11,8,14,36 11,36	SEACONST SANKING CORPORATION OF FLORIDA SEACONST COMMERCE BANK SEACONST COMMERCE BANK SEACONST COMMERCE BANK SECURITY BANCSHARES OF PULKSK COUNTY, INC. SECURITY BUSINESS BANCORP SECURITY COUNTRIBE OF PULKSK COUNTY, INC. SECURITY COUNTRIBE SANCORP SECURITY COUNTRIBE SANCORP SECURITY COUNTRIBE SANCORP SECURITY COUNTRIBE SANCORP SECURITY COUNTRIBE SANCORPORATION SECURITY FOREAL CORPORATION SECURITY FOREAL CORPORATION SECURITY FOREAL CORPORATION SECURITY FOREAL CORPORATION SECURITY STATE BANCSHARES, INC. SECURITY STATE BANK HOLDING COMPANY	STLART OHULA VISTA OHULA VISTA WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE SAN DIEGO SAN DIEGO SIVERSIDE BIYERSIDE BIYERSIDE BATESVILLE BATESVILLE BATESVILLE JAKEN AIKEN AIKEN AIKEN AIKEN AIKEN OHARLESTON JAMESTON JAMESTO	FL F	19 Dec.08 3-Apr.12 30.449/12 30.449/12 32-Dec.08 1-5-p-11 13-Feb.09 19 Dec.12 11-Dec.12 11-Dec.1	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$1,800,000.00 \$2,152,000.00 \$5,803,000.00 \$5,803,000.00 \$6,815,000.00 \$17,388,000.00 \$18,000,000.00 \$12,500,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,153,780.00 \$1,983,756.24 \$56,888,017.86 \$6,888,017.86 \$150,003,111.00 \$15,650,000.00	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$41,020,000.00 \$1,800,000.00 \$174,537,72 \$1,315,959.00 \$5,801,000.00 \$18,000,000.00 \$112,500,000.00 \$112,500,000.00	(\$615,300.00) 2,000 1,800 252 (\$14,904.97) (\$10,095.03) 5,803 6,815 17,388 18,000 12,500 (\$125,346.08)	\$1,000.00 \$1,000.00 \$692.60 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(577,462.28) (5584,041.00)	\$1,784,607.50	\$55,000.00 \$90,000.00 \$69,186.80 \$290,000.00 \$341,000.00 \$532,000.00 \$560,000.00
8,14 44,8,14 44,8,14 11,8,14,36 11,36	SEACOAST SANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK SECURITY BANCSHARES OF PULASK COUNTY, INC. SECURITY BUSINESS BANCORP SECURITY CALIFORNIA BANCORP SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY STATE BANCHARES, INC. SECURITY STATE BANCHARES, INC. SECURITY STATE BANCHARES, INC. SECURITY STATE BANCHARES, INC. SECURITY STATE BANK HOLDING COMPANY	STLART STLART CHULA VISTA CHULA VISTA MAYNESVILLE WAYNESVILLE WAYN	FL FL CA CA CA MO	19 0cc.08 3-4pr12 39 4bp12 32 0cc.08 135pc1 19 0cc.12 11 24 0cc.08 19 0cc.12 11 24 0cc.12 12 24 0cc.12 11 24 0cc.12 12 24 0cc.12 12 25 0cc.12 13 25 0cc.12 13 25 0cc.12 13 25 0cc.12 14 25 0cc.12 15 0cc	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Sercised Warrants Preferred Stock w/ Warrants	\$1,800,000.00 \$2,152,000.00 \$5,803,000.00 \$5,803,000.00 \$6,815,000.00 \$17,386,000.00 \$18,000,000.00 \$12,500,000.00 \$10,750,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,153,780.00 \$1,983,756.24 \$1,983,756.24 \$6,888,017.86 \$4,152,698.33 \$19,063,111.00 \$15,650,000.00 \$14,688,679.86 \$14,543,635.13	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$41,020,000.00 \$1,800,000.00 \$174,537.72 \$1,315,959.00 \$5,803,000.00 \$6,815,000.00 \$17,388,000.00 \$18,000,000.00	(\$615,300.00) 2,000 1,800 252 (\$14,904.97) (\$10,095.03) 5,803 6,815 17,388 18,000 12,500	\$1,000.00 \$1,000.00 \$692.60 \$692.60 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(\$77,462.28)	\$1,784,607.50	\$55,000.00 \$90,000.00 \$69,186.80 \$290,000.00 \$341,000.00 \$532,000.00 \$560,000.00
8,14 44,8,14 44,8,14 11,8,14,36 11,36	SEACOAST SANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BUSINESS BANCORP SECURITY CAUTORIA BANCORP SECURITY CAPTAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY STATE BANCSHARES, INC. SECURITY STATE BANCSHARES, INC. SECURITY STATE BANCSHARES, INC. SECURITY STATE BANCH HOLDING COMPANY SEVERB BANCORP, INC. SEVERB BANCORP, INC. SEVERB BANCORP, INC.	STLART STLART CHULA VISTA CHULA VISTA MAYNESVILLE WAYNESVILLE WAYN	FL F	19 0cc.08 3 Apr.12 30 Myr.12 30 Myr.12 32 0cc.08 1.5pc.10 1.3pc.10	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Sercised Warrants Preferred Stock w/ Warrants	\$1,800,000.00 \$2,152,000.00 \$5,803,000.00 \$5,803,000.00 \$6,815,000.00 \$17,386,000.00 \$18,000,000.00 \$12,500,000.00 \$10,750,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,153,780.00 \$1,983,756.24 \$1,983,756.24 \$6,888,017.86 \$4,152,698.33 \$19,063,111.00 \$15,650,000.00 \$14,688,679.86 \$14,543,635.13	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$41,020,000.00 \$1,800,000.00 \$174,537.72 \$1,315,959.00 \$5,803,000.00 \$6,815,000.00 \$13,388,000.00 \$112,500,000.00 \$112,500,000.00 \$23,367,267.70	(\$615,300.00) 2,000 1,800 1,800 252 1,900 (\$14,904.97) (\$10,995.03) 5,803 6,815 17,388 18,000 12,500 (\$125,346.08) 23,393 (\$233,672.68)	\$1,000.00 \$1,000.00 \$592.50 \$592.50 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(577,462.28) (5584,041.00)	\$1,784,607.50	\$55,000.00 \$90,000.00 \$69,186.80 \$290,000.00 \$341,000.00 \$532,000.00 \$560,000.00
8,14 44,8,14 44,8,14 11,8,14,36 11,36	SEACONST SANKING CORPORATION OF FLORIDA SEACONST COMMERCE BANK SEACONST COMMERCE BANK SEACONST COMMERCE BANK SECRIFFY BANKSCHARES OF PULKSK COUNTY, INC. SECRIFFY BUSINESS BANKORP SECRIFFY SUSPINESS BANKORP SECRIFFY CAUTORIA BANKCORP SECRIFFY CAUTORIA BANKCORP SECRIFFY CAUTORIA BANKCORP SECRIFFY TOLDIAL CORPORATION SECRIFFY TOTAL BANKSCHARES, SIC. SECRIFFY TOTAL BANKSCHARES, SIC. SECRIFFY TOTAL BANKSCHARES, SIC. SECRIFFY TOTAL BANKSCHARES, SIC. SECRIFFY TOTAL BANK HOLDING COMPANY SECRIFFY TATE BANK HOLDING COMPANY SEVERB BANKSCRP, INC. SEVERB BANKSCRP, INC.	STLART OHULA VISTA OHULA VISTA WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE SAN DIEGO SAN DIEGO SINVERSIDE BITESVILLE BATESVILLE BATESVILLE BATESVILLE BATESVILLE JAIEN AIREN AIR	MD MD	19-0c-08 3-Apr-12 30-My-12 30-My-12 32-0c-08 1-5ep-11 31-6-09 110-0c-12 111-3n-13 9-10-0c-12 111-3n-13 9-10-0c-12 111-3n-13 9-10-0c-12 111-3n-13 9-10-0c-12 111-3n-13 9-10-0c-12 111-3n-13 9-10-0c-12 111-3c-12 111-3c-1	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Subordinated Debentures w/ Exercised Warrants Preferred Stock w/ Warrants	\$1,800,000.00 \$2,152,000.00 \$5,803,000.00 \$5,803,000.00 \$13,880,000.00 \$11,880,000.00 \$12,500,000.00 \$10,750,000.00 \$23,393,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,153,780,00 \$1,983,756,24 \$56,888,017,86 \$51,57,698,33 \$15,063,111,00 \$14,888,079,86 \$14,583,635,13 \$26,915,463,85	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$41,020,000.00 \$1,800,000.00 \$174,537,72 \$1,315,959.00 \$5,801,000.00 \$18,000,000.00 \$112,500,000.00 \$112,500,000.00	(\$615,300.00) 2,000 1,800 1,800 252 1,900 (\$14,904.97) (\$10,995.03) 5,803 6,815 17,388 18,000 12,500 (\$125,346.08)	\$1,000.00 \$1,000.00 \$692.60 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(577,462.28) (5584,041.00)	\$1,784,607.50	\$55,000.00 \$50,000.00 \$69,186.80 \$290,000.00 \$341,000.00 \$522,000.00 \$522,000.00 \$525,000.00 \$720,368.55
8,14 44,8,14 44,8,14 11,8,14,36 11,36 44,8,14 15,14	SEACOAST SANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK SECURITY BANCHARES OF PULASKI COUNTY, INC. SECURITY BUSINESS BANCORP SECURITY CALIFORNIA BANCORP SECURITY CAPITAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY STATE BANCHARES, INC. SECURITY STATE BANCHARES, INC. SECURITY STATE BANCHARES, INC. SECURITY STATE BANK HOLDING COMPANY SEVERB BANCORP, INC.	STLART STLART CHULA VISTA CHULA VISTA MAYNESVILLE MAYN		19 0cc.08 3 Apr.12 30 Myr.12 30 Myr.12 32 0cc.08 1.5pc.10 1.3pc.10	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$1,800,000.00 \$2,152,000.00 \$2,152,000.00 \$5,803,000.00 \$5,803,000.00 \$5,803,000.00 \$17,388,000.00 \$11,000,000.00 \$11,750,000.00 \$513,750,000.00 \$23,193,000.00 \$23,193,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,153,780.00 \$1,983,756.24 \$1,983,756.24 \$6,888,017.86 \$8,152,698.33 \$19,663,111.00 \$19,660,000.00 \$14,888,679.86 \$14,583,635.33 \$26,915,463.85	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$41,020,000.00 \$1,800,000.00 \$174,537.72 \$1,315,959.00 \$5,803,000.00 \$6,815,000.00 \$13,388,000.00 \$112,500,000.00 \$112,500,000.00 \$23,367,267.70	(\$615,300.00) 2,000 1,800 1,800 252 1,900 (\$14,904.97) (\$10,995.03) 5,803 6,815 17,388 18,000 12,500 (\$125,346.08) 23,393 (\$233,672.68)	\$1,000.00 \$1,000.00 \$592.50 \$592.50 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(577,462.28) (5584,041.00)	\$1,784,607.50	\$55,000.00 \$90,000.00 \$69,186.80 \$290,000.00 \$341,000.00 \$532,000.00 \$560,000.00
8,14 44,8,14 44,8,14 11,8,14,36 11,36	SEACONST SANKING CORPORATION OF FLORIDA SEACONST COMMERCE BANK SEACONST COMMERCE BANK SEACONST COMMERCE BANK SECRIFFY BANKSCHARES OF PULKSK COUNTY, INC. SECRIFFY BUSINESS BANKORP SECRIFFY SUSPINESS BANKORP SECRIFFY CAUTORIA BANKCORP SECRIFFY CAUTORIA BANKCORP SECRIFFY CAUTORIA BANKCORP SECRIFFY TOLDIAL CORPORATION SECRIFFY TOTAL BANKSCHARES, SIC. SECRIFFY TOTAL BANKSCHARES, SIC. SECRIFFY TOTAL BANKSCHARES, SIC. SECRIFFY TOTAL BANKSCHARES, SIC. SECRIFFY TOTAL BANK HOLDING COMPANY SECRIFFY TATE BANK HOLDING COMPANY SEVERB BANKSCRP, INC. SEVERB BANKSCRP, INC.	STLART OHULA VISTA OHULA VISTA WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE SAN DIEGO SIN DIEGO SIN DIEGO SIN DIEGO SIN DIEGO SIN DIEGO SIN	MD MD	19 0cc.08 3-0pc12 30 4Mp12 32 0cc.08 1-5sp11 33-6pc.08 1-5sp11 33-6pc.08 10 0cc.12 11 3a-6pc.08 12 3a-6pc.0	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Subordinated Debentures w/ Exercised Warrants Preferred Stock w/ Warrants	\$1,800,000.00 \$2,152,000.00 \$5,803,000.00 \$5,803,000.00 \$13,880,000.00 \$11,880,000.00 \$12,500,000.00 \$10,750,000.00 \$23,393,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,153,780,00 \$1,983,756,24 \$56,888,017,86 \$51,57,698,33 \$15,063,111,00 \$14,888,079,86 \$14,583,635,13 \$26,915,463,85	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$41,020,000.00 \$1,800,000.00 \$174,537.72 \$1,315,959.00 \$5,803,000.00 \$6,815,000.00 \$13,388,000.00 \$112,500,000.00 \$112,500,000.00 \$23,367,267.70	(\$615,300.00) 2,000 1,800 1,800 252 1,900 (\$14,904.97) (\$10,995.03) 5,803 6,815 17,388 18,000 12,500 (\$125,346.08) 23,393 (\$233,672.68)	\$1,000.00 \$1,000.00 \$692.60 \$692.60 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(577,462.28) (5584,041.00)	\$1,784,697.50	\$55,000.00 \$50,000.00 \$69,186.80 \$290,000.00 \$341,000.00 \$522,000.00 \$522,000.00 \$720,368.55
8,14 44,8,14 44,8,14 11,8,14,36 11,36 44,8,14 15,14	SEACONST SANKING CORPORATION OF FLORIDA SEACONST COMMERCE BANK SEACONST COMMERCE BANK SEACONST COMMERCE BANK SECRIPTY BANCSCHARGS OF PULKSK COUNTY, INC. SECRIPTY BUSINESS BANCORP SECRIPTY CAUTON BANCORP SECRIPTY COUNTRY COMPORATION SECRIPTY FEDERAL COMPORATION SECRIPTY STATE BANCHARGS, INC. SECRIPTY STATE BANK HOLDING COMPONY SECRIPT STATE BANKSHARES, INC. SHORE BANCSHARES, INC. SHORE BANCSHARES, INC. SHORED BANCSHARES, INC. SHORED BANCSHARES, INC. SHORED SHORTHERS, INC. SHORTHER BANCSHARES, INC.	STLART OHULA VISTA OHULA VISTA WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE WAYNESVILLE SAN DIEGO SIN DIEGO	MD MD TX TX NY	19 Dec. 08 3 Apr. 12 30 May 12 32 Dec. 08 1 Sep 11 31 Feb 20 110 Dec. 12 111 Dec. 12 112 Dec. 12 113 Feb 20 113 Dec. 12 113 Feb 20 113 Dec. 13 114 Dec. 14 115 Dec. 14 115 Dec. 15 115 Dec	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$1,800,000.00 \$2,152,000.00 \$2,152,000.00 \$5,803,000.00 \$5,803,000.00 \$5,803,000.00 \$17,388,000.00 \$11,000,000.00 \$11,750,000.00 \$513,750,000.00 \$23,193,000.00 \$23,193,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,153,780.00 \$1,983,756.24 \$1,983,756.24 \$6,888,017.86 \$8,152,698.33 \$19,663,111.00 \$19,650,000.00 \$14,888,679.86 \$14,583,635.33 \$26,915,463.85	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$41,020,000.00 \$1,800,000.00 \$174,537.72 \$1,315,959.00 \$5,803,000.00 \$5,803,000.00 \$17,388,000.00 \$117,388,000.00 \$117,388,000.00 \$117,388,000.00 \$117,388,000.00 \$117,388,000.00 \$117,388,000.00 \$117,388,000.00 \$117,500,000.00 \$117,500,000.00 \$117,500,000.00 \$117,500,000.00	(\$615,300.00) 2,000 1,800 252 (\$14,904.97) (\$10,095.03) 5,803 6,815 17,388 18,000 12,500 (\$125,346.08) 23,393 (\$233,672.68)	\$1,000.00 \$1,000.00 \$692.60 \$692.60 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,17 \$1,17	(577,462.28) (5584,041.00)	\$1,784,607.50	\$55,000.00 \$50,000.00 \$69,186.80 \$290,000.00 \$341,000.00 \$522,000.00 \$522,000.00 \$720,368.55
8,14 44,8,14 44,8,14 11,8,14,36 11,36 44,8,14 15,14	SEACOAST SANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK SEACOAST COMMERCE BANK SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BUSINESS BANCORP SECURITY CASTACL CORPORATION SECURITY CASTACL CORPORATION SECURITY CASTACL CORPORATION SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION SECURITY STATE BANCSHARES, INC. SECURITY STATE BANKSHARES, INC. SECURITY STATE BANK HOLDING COMPANY SEVERS BANCORP, INC. SEVERS BANCSHARES, INC. SEGERATISE BANCSHARES, INC. SEGERATISE BANCSHARES, INC.	STLART STLART CHULA VISTA CHULA VISTA MAYNESVILLE WAYNESVILLE WAYN	MD MD MD TX TX TX NY	19 0cc.08 3 Apr.12 30 4wy.12 30 4wy.12 32 0cc.08 1 5p-10 13 7p-10 13 7p-10 13 7p-10 13 7p-10 13 7p-10 13 7p-10 14 7p-10 14 7p-10 15 7p-10	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Subordinated Debentures w/ Exercised Warrants Preferred Stock w/ Warrants	\$1,800,000.00 \$2,152,000.00 \$2,152,000.00 \$5,803,000.00 \$5,803,000.00 \$5,803,000.00 \$513,388,000.00 \$513,7388,000.00 \$513,750,000.00 \$513,750,000.00 \$523,193,000.00 \$523,193,000.00 \$523,193,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2,153,780.00 \$1,983,756.24 \$1,983,756.24 \$6,888,017.86 \$8,152,698.33 \$19,063,111.00 \$19,050,000.00 \$14,888,679.86 \$14,585,635.33 \$26,915,463.85 \$25,358,333.33	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$41,020,000.00 \$1,800,000.00 \$174,537.72 \$1,315,959.00 \$5,803,000.00 \$6,815,000.00 \$17,388,000.00 \$18,000,000.00 \$12,500,000.00 \$10,750,000.00 \$23,367,267.70	(\$615,300.00) 2,000 1,800 252 1,900 (\$14,904.97) (\$10,095.03) 5,803 6,815 17,388 18,000 12,500 (\$125,346.08) 23,393 (\$233,672.68)	\$1,000.00 \$1,000.00 \$692.60 \$692.60 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	(577,462.28) (5584,041.00)	51,784,607.50	\$55,000.00 \$50,000.00 \$69,186.80 \$290,000.00 \$341,000.00 \$522,000.00 \$522,000.00 \$720,368.55

FootNote	Institution Name	City	State	e Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital Amount	Repayment / Disposition / Auction ^{3,5} (Fee) ⁴ Shares	Avg. Price	(Realized Loss) / Gain ^S (Write-off)	Warrant Proceeds Amount
11	SOMERSET HILLS BANCORP	BERNARDSVILLE	NJ	16-Jan-09	Preferred Stock w/ Warrants	\$7,414,000.00	\$0.00	\$7,816,685.55	Redeemed, in full; warrants not outstanding					
	SOMERSET HILLS BANCORP SOMERSET HILLS BANCORP	BERNARDSVILLE BERNARDSVILLE	NJ NJ	20-May-09 24-Jun-09						\$7,414,000.00	7,414	\$1,000.00		\$275,000.00 163,065
8,32,97	SONOMA VALLEY BANCORP	SONOMA	CA	20-Feb-09	Preferred Stock w/ Exercised Warrants	\$8,653,000.00	\$0.00	\$347,164.00	Currently not collectible					3273,000.00
044	SONOMA VALLEY BANCORP SOUND BANKING COMPANY	SONOMA MOREHEAD CITY	CA	20-Aug-10 9-Jan-09	Preferred Stock w/ Exercised Warrants	\$3,070,000.00	\$0.00	\$3,575,224.44	Sold, in full; warrants not outstanding				(\$8,653,000.00)	
8,14	SOUND BANKING COMPANY	MOREHEAD CITY	NC NC	13-Nov-12	Preferred Stock W/ Exercised Warrants	\$3,070,000.00	\$0.00	\$3,575,224.44	Solo, in rull; warrants not outstanding	\$2,832,412.70	3,070	\$922.60	(\$237,587.30)	\$124,412.34 154
	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 10,106,796
8,14	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. SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE FAYETTEVILLE	GA GA	8-Mar-13 11-Mar-13						\$1,814,620.00 \$9,889,679.00	2,000 10,900	\$907.30 \$907.30	(\$185,380.00) (\$1,010,321.00)	\$588,264.19 645
	SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE	GA	9-Apr-13						\$3,003,013.00	(\$117,042.99)	\$307.30	(32,010,321.00)	3300,204.23
11,9,36	SOUTHERN BANCORP, INC. SOUTHERN BANCORP, INC	ARKADELPHIA ARKADELPHIA	AR	16-Jan-09 6-Aug-10	Preferred Stock	\$11,000,000.00	\$0.00	\$11,855,555.56	Redeemed, in full; warrants not outstanding	\$11.000.000.00	11.000	\$1.000.00		
	SOUTHERN COMMUNITY FINANCIAL CORP.	WINSTON-SALEM	NC NC	5-Dec-08	Preferred Stock w/ Warrants	\$42,750,000.00	\$0.00	\$51,088,046.14	Redeemed, in full; warrants not outstanding	311,000,000.00	11,000	\$1,000.00		
	SOUTHERN COMMUNITY FINANCIAL CORP.	WINSTON-SALEM	NC	1-Oct-12						\$42,750,000.00	42,750	\$1,000.00		
	SOUTHERN FIRST BANCSHARES, INC. SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE GREENVILLE	SC SC	27-Feb-09 3-Jul-12	Preferred Stock w/ Warrants	\$17,299,000.00	\$0.00	\$19,401,361.89	Sold, in full; warrants not outstanding	\$15,638,296.00	(\$234,574.44) 17,299	\$904.00	(\$1,660,704.00)	
	SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE	SC	25-Jul-12							11.12.1			\$1,100,000.00 399,970
8,45,14	SOUTHERN HERITAGE BANCSHARES, INC. SOUTHERN HERITAGE BANCSHARES, INC.	CLEVELAND CLEVELAND	TN	15-May-09 8-Sep-11	Preferred Stock w/ Exercised Warrants	\$4,862,000.00	\$0.00	\$5,718,111.14	Redeemed, in full; warrants not outstanding	\$4,862,000.00	4,862	\$1,000.00		\$243,000.00 243
44,8,14	SOUTHERN ILLINOIS BANCORP, INC.	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		4,002	\$1,000.00		
	SOUTHERN ILLINOIS BANCORP, INC.	CARMI	IL	25-Aug-11						\$5,000,000.00	5,000	\$1,000.00		\$250,000.00 250
44	SOUTHERN MISSOURI BANCORP, INC. SOUTHERN MISSOURI BANCORP. INC.	POPLAR BLUFF POPLAR BLUFF	MO	5-Dec-08 21-Jul-11	Preferred Stock w/ Warrants	\$9,550,000.00	\$0.00	\$13,504,763.89	Redeemed, in full; warrants not outstanding	\$9,550,000.00	9.550	\$1,000.00		
	SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF	MO	13-May-15						45,555,555	5,555	7.700000		\$2,700,000.00 231,891
8	SOUTHFIRST BANCSHARES, INC. SOUTHFIRST BANCSHARES, INC.	SYLACAUGA SYLACAUGA	AL	12-Jun-09 29-Jun-15	Preferred Stock w/ Exercised Warrants	\$2,760,000.00	\$0.00	\$3,252,464.28	Sold, in full; warrants not outstanding	\$2,722,050.00	2,760	\$986.20	(\$37,950.00)	\$165,617.94 138
11	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				(337,330.00)	3103,017.54 138
	SOUTHWEST BANCORP, INC.	STILLWATER	OK	8-Aug-12						\$70,000,000.00	70,000	\$1,000.00		
44,8,14	SOUTHWEST BANCORP, INC. SOVEREIGN BANCSHARES, INC.	STILLWATER DALLAS	OK TX	29-May-13 13-Mar-09	Preferred Stock w/ Exercised Warrants	\$18,215,000.00	\$0.00	\$21,632,668.61	Redeemed, in full; warrants not outstanding					\$2,287,197.00 703,753
44,0,14	SOVEREIGN BANCSHARES, INC.	DALLAS	TX	22-Sep-11	Preferred Stock wy Exercised Warrants	\$18,213,000.00	30.00	321,032,006.01	Redeemed, in ruii, warrants not outstanding	\$18,215,000.00	18,215	\$1,000.00		\$911,000.00 911
8	SPIRIT BANKCORP, INC.	BRISTOW	OK	27-Mar-09	Preferred Stock w/ Exercised Warrants	\$30,000,000.00	\$0.00	\$11,803,691.75	Sold, in full; warrants not outstanding	\$9,000,000.00		****	(\$21,000,000.00)	
	SPIRIT BANKCORP, INC. SPIRIT BANKCORP, INC.	BRISTOW BRISTOW	OK	21-Oct-13 6-Jan-14						\$9,000,000.00	(\$90,000.00)	\$300.00	(\$21,000,000.00)	\$631,941.75 1,500
8	ST. JOHNS BANCSHARES, INC.	ST. LOUIS	MO	13-Mar-09	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$3,000,000.00	\$1,129,158.00	Full investment outstanding; warrants outstanding					
74,8,14	STANDARD BANCSHARES, INC. STANDARD BANCSHARES INC	HICKORY HILLS HICKORY HILLS	IL.	24-Apr-09 22-Feb-13	Preferred Stock w/ Exercised Warrants	\$60,000,000.00	\$0.00	\$75,757,163.03	Redeemed, in full; warrants not outstanding	\$60,000,000,00	12,903,226	\$1,432.56	\$3,000,000.00	
11,61	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO	NY	5-Dec-08	Preferred Stock w/ Warrants	\$36,842,000.00	\$0.00	\$42,514,919.19	Redeemed, in full; warrants not outstanding	300,000,000.00	12,503,220	31,432.30	\$3,000,000.00	
	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JERICHO	NY	14-Dec-11						\$36,842,000.00	36,842	\$1,000.00		
15.17.44	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY. THE	JERICHO BARTLEY	NY NF	27-May-15 4-Sep-09	Subordinated Debentures w/ Exercised Warrants	\$1,697,000.00	\$0.00	\$2,030,299.18	Redeemed, in full; warrants not outstanding					\$100,566.69 488,847
	STATE BANK OF BARTLEY, THE	BARTLEY	NE	22-Sep-11						\$1,697,000.00	1,697,000	\$1.00		\$51,000.00 51,000
8,11	STATE BANKSHARES, INC. STATE BANKSHARES, INC.	FARGO FARGO	ND	16-Jan-09	Preferred Stock w/ Exercised Warrants	\$50,000,000.00	\$0.00	\$58,008,472.23	Redeemed, in full; warrants not outstanding	\$12,500,000.00	12,500	\$1,000.00		
	STATE BANKSHARES, INC.	FARGO	ND	12-Aug-09 29-Jun-11						\$12,500,000.00	37,500	\$1,000.00		\$2,500,000.00 250
8,36,11	STATE CAPITAL CORP.	GREENWOOD	MS	13-Feb-09	Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$17,080,708.67	Redeemed, in full; warrants not outstanding					
12,16	STATE CAPITAL CORP. STATE STREET CORPORATION	GREENWOOD BOSTON	MS	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	\$15,000,000.00	15,000	\$1,000.00		\$750,000.00 750
12,10	STATE STREET CORPORATION	BOSTON	MA		Tretered Stock Wy Wortung	32,000,000,000.00	50.00	J2,123,011,111.12	nedectined, in rais, warrants not outstanding	\$2,000,000,000.00	20,000	\$100,000.00		
15,11,14	STATE STREET CORPORATION	BOSTON	MA	8-Jul-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
15,11,14	STEARNS FINANCIAL SERVICES, INC. STEARNS FINANCIAL SERVICES, INC.	ST. CLOUD ST. CLOUD	MN	26-Jun-09 18-Jan-12	Subordinated Debentures W/ Exercised Warrants	\$24,900,000.00	\$0.00	\$31,495,442.29	Redeemed, in full; warrants not outstanding	\$24,900,000.00	24,900,000	\$1.00		\$1,245,000.00 1,245,000
15,17,45	STEELE STREET BANK CORPORATION	DENVER	co	25-Sep-09	Subordinated Debentures w/ Exercised Warrants	\$11,019,000.00	\$0.00	\$13,078,672.60	Redeemed, in full; warrants not outstanding					
11	STEELE STREET BANK CORPORATION STELLARONE CORPORATION	DENVER CHARLOTTESVILLE	CO	1-Sep-11 19-Dec-08	Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$37,191,875.00	Redeemed, in full; warrants not outstanding	\$11,019,000.00	11,019,000	\$1.00		\$331,000.00 331,000
11	STELLARONE CORPORATION	CHARLOTTESVILLE	VA	13-Apr-11	Preferred Stock Wy Warrants	\$30,000,000.00	30.00	\$37,151,673.00	Redeemed, in run, 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 NY	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				. ,		\$42,000,000.00	42,000	\$1,000.00		
	STERLING BANCORP STERLING BANCSHARES, INC.	NEW YORK HOUSTON	NY	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
11	STERLING BANCSHARES, INC. STERLING BANCSHARES, INC.	HOUSTON	TX	5-May-09	Preferred Stock W/ Warrants	\$125,198,000.00	\$0.00	\$130,542,485.91	Redeemed, in full; warrants not outstanding	\$125,198,000.00	125,198	\$1,000.00		
	STERLING BANCSHARES, INC.	HOUSTON	TX	15-Jun-10										\$2,857,914.52 2,615,557
31	STERLING FINANCIAL CORPORATION STERLING FINANCIAL CORPORATION	SPOKANE SPOKANE	WA	5-Dec-08 20-Aug-12	Preferred Stock w/ Warrants	\$303,000,000.00	\$0.00	\$121,757,209.63	Sold, in full; warrants not outstanding	\$114,772,740.00	(\$1,434,659.25) 5,738,637	\$20.00	(\$188,227,260.00)	
	STERLING FINANCIAL CORPORATION STERLING FINANCIAL CORPORATION	SPOKANE	WA	20-Aug-12 19-Sep-12							(72,737,037,23) 3,730,037	320.00	(Arrestation of the state of th	\$825,000.00 97,541
44	STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION	MIDLAND PARK	NJ	30-Jan-09	Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$11,400,453.22	Redeemed, in full; warrants not outstanding	*		4		
	STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION	MIDLAND PARK MIDLAND PARK	NJ NJ	1-Sep-11 26-Oct-11						\$10,000,000.00	10,000	\$1,000.00		\$107,398.00 133,475
11,8,14	STOCKMENS FINANCIAL CORPORATION	RAPID CITY	SD	6-Feb-09	Preferred Stock w/ Exercised Warrants	\$15,568,000.00	\$0.00	\$18,101,553.84	Redeemed, in full; warrants not outstanding					
	STOCKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION	RAPID CITY RAPID CITY	SD	12-Jan-11 16-Mar-11						\$4,000,000.00 \$11,568,000.00	4,000 11,568	\$1,000.00 \$1,000.00		\$778,000.00 778
8,14	STONEBRIDGE FINANCIAL CORP.	WEST CHESTER	PA	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	11,508	\$1,000.00		\$778,000.00 778
	STONEBRIDGE FINANCIAL CORP.	WEST CHESTER	PA	26-Mar-13						\$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)	\$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		141			
44	SUMMIT STATE BANK	SANTA ROSA	CA	19-Dec-08	Preferred Stock w/ Warrants	\$8,500,000.00	\$0.00	\$9,930,625.00	Redeemed, in full; warrants not outstanding	ća roa		64 000 57		
	SUMMIT STATE BANK SUMMIT STATE BANK	SANTA ROSA SANTA ROSA	CA	4-Aug-11 14-Sep-11						\$8,500,000.00	8,500	\$1,000.00		\$315,000.00 239,212
11	SUN BANCORP, INC.	VINELAND	NJ	9-Jan-09	Preferred Stock w/ Warrants	\$89,310,000.00	\$0.00	\$92,513,970.83	Redeemed, in full; warrants not outstanding					
	SUN BANCORP, INC. SUN BANCORP, INC.	VINELAND	NJ 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.	ATLANTA	GA	14-Nov-08	Preferred Stock w/ Warrants	\$3,500,000,000.00	\$0.00	\$5,448,052,772.51	Redeemed, in full; warrants not outstanding		+ +			
	SUNTRUST BANKS, INC.	ATLANTA	GA	31-Dec-08	-	\$1,350,000,000.00				*				
	SUNTRUST BANKS, INC. SUNTRUST BANKS, INC.	ATLANTA ATLANTA	GA GA	30-Mar-11 28-Sep-11						\$4,850,000,000.00	48,500	\$100,000.00		\$30,066,661.40 17,900,182
24,49,97	SUPERIOR BANCORP INC.	BIRMINGHAM	AL	5-Dec-08	Preferred Stock w/ Warrants	\$69,000,000.00	\$0.00	\$4,983,333.33	Currently not collectible					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	SUPERIOR BANCORP INC. SURREY BANCORP	BIRMINGHAM	AL	15-Apr-11									(\$69,000,000.00)	
11,8,14	SURREY BANCORP SURREY BANCORP	MOUNT AIRY MOUNT AIRY	NC 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		\$100,000.00 100
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					
	SUSQUEHANNA BANCSHARES, INC. SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA PA	21-Apr-10 22-Dec-10						\$200,000,000.00 \$100,000,000.00	200,000 100,000	\$1,000.00 \$1,000.00		,——
	and out in the carried HARCA, INC.	LIIII Z	PA	22-DEC-10						\$100,000,000.00	100,000	\$1,000.00		

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*		Repayment / Disposition / Auction ^{3,5}		Realized Loss) / Gain ⁵	Warrant Proceeds
						Amount	Investment			Amount	(Fee) ⁴ Shares A	vg. Price	(Write-off)	Amount
11,8,14	SUSQUEHANNA BANCSHARES, INC. SV FINANCIAL, INC.	LITITZ STERLING	PA	19-Jan-11 10-Apr-09	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,721,382.89	Redeemed, in full; warrants not outstanding					\$5,269,179.36 3,02
	SV FINANCIAL, INC.	STERLING	IL	31-Aug-11						\$4,000,000.00	4,000	\$1,000.00		\$200,000.00
12,16	SVB FINANCIAL GROUP SVB FINANCIAL GROUP	SANTA CLARA SANTA CLARA	CA	12-Dec-08 23-Dec-09	Preferred Stock w/ Warrants	\$235,000,000.00	\$0.00	\$253,929,027.78	Redeemed, in full; warrants not outstanding	\$235,000,000,00	235.000	\$1.000.00		
	SVB FINANCIAL GROUP SVB FINANCIAL GROUP	SANTA CLARA SANTA CLARA	CA	23-Dec-09 16-Jun-10						\$235,000,000.00	235,000	\$1,000.00		\$6.820.000.00
15,44,14	SWORD FINANCIAL CORPORATION	HORICON	WI	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	HORICON	WI	15-Sep-11	Desferred Start of Manager	\$967,870,000.00	£0.00	C4 400 C44 F3C 30	Deduced in fall control of the state of the	\$13,644,000.00	13,644,000	\$1.00		\$682,000.00 68
11	SYNOVUS FINANCIAL CORP. SYNOVUS FINANCIAL CORP.	COLUMBUS	GA GA	19-Dec-08 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		
8103	SYRINGA BANCORP	BOISE	ID	16-Jan-09	Preferred Stock w/ Exercised Warrants	\$8,000,000.00	\$0.00	\$253,122.22	Currently not collectible	,				
	SYRINGA BANCORP TAYLOR CAPITAL GROUP	BOISE ROSEMONT	ID.	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 IL	21-NOV-08 19-Jun-12	Preferred Stock W/ Warrants	\$104,823,000.00	\$0.00	\$120,845,170.80	soid, in rull; warrants not outstanding	\$93,659,350,50	(\$1.404.890.26) 104.823	\$893.50	(\$11.163.649.50)	
	TAYLOR CAPITAL GROUP	ROSEMONT	IL	18-Jul-12										\$9,839,273.00 1,46
	TCB CORPORATION/COUNTY BANK	GREENWOOD	SC	28-Aug-09	Subordinated Debentures w/ Exercised Warrants	\$9,720,000.00	\$0.00	\$11,611,381.34	Redeemed, in full; warrants not outstanding					
	TCB CORPORATION/COUNTY BANK TCB HOLDING COMPANY	GREENWOOD THE WOODLANDS	TX	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 29
2,01,200	TCB HOLDING COMPANY	THE WOODLANDS	TX	13-Dec-13	·								(\$11,730,000.00)	
11	TCF FINANCIAL CORPORATION 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 433 000 00	204.423	64 000 00		
	TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION	WAYZATA WAYZATA	MN	22-Apr-09 21-Dec-09						\$361,172,000.00	361,172	\$1,000.00		\$9,449,980.56 3,19
11,8,14	TCNB FINANCIAL CORP	DAYTON	ОН	23-Dec-08	Preferred Stock w/ Exercised Warrants	\$2,000,000.00	\$0.00	\$2,384,611.11	Redeemed, in full; warrants not outstanding					
	TCNB FINANCIAL CORP	DAYTON	ОН	3-Aug-11						\$2,000,000.00	2,000	\$1,000.00		\$100,000.00
b3,97	TENNESSEE COMMERCE BANCORP, INC. TENNESSEE COMMERCE BANCORP, INC.	FRANKLIN FRANKLIN	TN	19-Dec-08 27-Jan-12	Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$3,233,333.33	Currently not collectible				(\$30,000,000.00)	
8,14	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE	TN	23-Dec-08	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3,331,713.17	Sold, in full; warrants not outstanding					
	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE	TN	26-Apr-13						\$298,000.00	298	\$1,022.10	\$6,588.78	\$19,218.87
	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE OAK RIDGE	TN	29-Apr-13 31-May-13						\$2,702,000.00	(\$25,000.00)	\$1,022.10	\$59,741.22	\$124,922.63
11	TENNESSEE VALLEY HINANCIAL HOLDINGS, INC. TEXAS CAPITAL BANCSHARES, INC.	DALLAS	TX	16-Jan-09	Preferred Stock w/ Warrants	\$75,000,000.00	\$0.00	\$82,777,816.21	Redeemed, in full; warrants not outstanding					
	TEXAS CAPITAL BANCSHARES, INC.	DALLAS	TX	13-May-09	· · · · · · · · · · · · · · · · · · ·		\$2.00	, ways a separate a	,,	\$75,000,000.00	75,000	\$1,000.00		
	TEXAS CAPITAL BANCSHARES, INC.	DALLAS	TX	17-Mar-10										\$6,559,066.21 75
11,8,14	TEXAS NATIONAL BANCORPORATION INC. TEXAS NATIONAL BANCORPORATION INC.	JACKSONVILLE JACKSONVILLE	TX	9-Jan-09 19-May-10	Preferred Stock w/ Exercised Warrants	\$3,981,000.00	\$0.00	\$4,475,307.67	Redeemed, in full; warrants not outstanding	\$3,981,000.00	3,981	\$1,000.00		\$199,000.00
44,8,14	THE AND CORPORATION	TERRELL	TX	7-Aug-09	Preferred Stock w/ Exercised Warrants	\$20,000,000.00	\$0.00	\$23,234,499.98	Redeemed, in full; warrants not outstanding				<u> </u>	J233,000.00
	THE ANB CORPORATION	TERRELL	TX	25-Aug-11						\$20,000,000.00	20,000	\$1,000.00		\$1,000,000.00
12,16	THE BANCORP, INC. THE BANCORP, INC.	WILMINGTON WILMINGTON	DE	12-Dec-08 10-Mar-10	Preferred Stock w/ Warrants	\$45,220,000.00	\$0.00	\$52,787,673.44	Redeemed, in full; warrants not outstanding	\$45,220,000.00	45,220	\$1,000.00		
	THE BANCORP, INC. THE BANCORP, INC.	WILMINGTON	DE	10-Mar-10 8-Sep-10						\$45,220,000.00	45,220	\$1,000.00		\$4,753,984.55
8	THE BANK OF CURRITUCK	MOYOCK	NC	6-Feb-09	Preferred Stock w/ Exercised Warrants	\$4,021,000.00	\$0.00	\$1,912,684.00	Sold, in full; warrants not outstanding					7,
	THE BANK OF CURRITUCK	MOYOCK	NC	3-Dec-10						\$1,742,850.00	4,021	\$433.40	(\$2,278,150.00)	
11	THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS CRESTVIEW HILLS	KY	13-Feb-09 22-Dec-10	Preferred Stock w/ Warrants	\$34,000,000.00	\$0.00	\$40,091,342.55	Redeemed, in full; warrants not outstanding	\$17.000.000.00	17.000	\$1,000.00		
	THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS	KY	22-Dec-10 23-Nov-11						\$17,000,000.00		\$1,000.00		
	THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS	KY	29-May-13						. ,,				\$2,150,648.55
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	4			4	
	THE BARABOO BANCORPORATION, INC. THE BARABOO BANCORPORATION, INC.	BARABOO 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 \$455,316.35
	THE BARABOO BANCORPORATION, INC.	BARABOO	WI	11-Jan-13						J11,377,072.70	(\$135,345.73)	3032.30	(40,171,317.30)	3433,310.33
	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					
	THE CONNECTICUT BANK AND TRUST COMPANY THE ELMIRA SAVINGS BANK, FSB / ELMIRA SAVINGS BANK	HARTFORD ELMIRA	CT	19-Apr-12 19-Dec-08	Preferred Stock w/ Warrants	\$9,090,000.00	\$0.00	\$11,795,867.07	Redeemed, in full; warrants not outstanding	\$5,448,000.00	5,448	\$1,000.00		\$792,783.00
44	THE ELMIRA SAVINGS BANK, FSB / ELMIRA SAVINGS BANK THE ELMIRA SAVINGS BANK, FSB / ELMIRA SAVINGS BANK	ELMIRA	NY	25-Aug-11	Preferred Stock W/ Warrants	\$9,090,000.00	\$0.00	\$11,795,867.07	Redeemed, In full; Warrants not outstanding	\$9,090,000.00	9,090	\$1,000.00		
	THE ELMIRA SAVINGS BANK, FSB / ELMIRA SAVINGS BANK	ELMIRA	NY	6-May-15										\$1,486,292.07
11	THE FIRST BANCORP, INC. THE FIRST BANCORP, INC	DAMARISCOTTA	ME	9-Jan-09 24-Aug-11	Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$29,722,063.78	Redeemed, in full; warrants not outstanding	\$12 500 000 00	12.500	\$1,000.00		
	THE FIRST BANCORP, INC. THE FIRST BANCORP, INC.	DAMARISCOTTA	MF	27-Mar-13						\$2,500,000.00		\$1,000.00		
	THE FIRST BANCORP, INC.	DAMARISCOTTA	ME	8-May-13						\$10,000,000.00	10,000	\$1,000.00		
	THE FIRST BANCORP, INC.	DAMARISCOTTA	ME	28-May-15										\$389,077.67
11,36	THE FIRST BANCSHARES, INC. THE FIRST BANCSHARES, INC.	HATTIESBURG HATTIESBURG	MS	6-Feb-09 29-Sep-10	Preferred Stock w/ Warrants	\$5,000,000.00	\$0.00	\$5,714,215.56	Redeemed, in full; warrants not outstanding	\$5,000,000.00	5,000	\$1,000.00		
	THE FIRST BANCSHARES, INC.	HATTIESBURG	MS	13-May-15						\$3,000,000.00	3,000	31,000.00		\$302,410.00
	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	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
11,8,14	THE FREEPORT STATE BANK	HARPER	KS	19-Dec-12	Preferred Stock W/ Exercised Warrants	\$301,000.00	\$0.00	\$379,458.89	Redeemed, in rull; warrants not outstanding	\$301,000.00	301	\$1,000.00		\$15,000.00
11	THE HARTFORD FINANCIAL SERVICES GROUP, INC.	HARTFORD	CT	26-Jun-09	Preferred Stock w/ Warrants	\$3,400,000,000.00	\$0.00	\$4,236,125,671.00	Redeemed, in full; warrants not outstanding					***************************************
	THE HARTFORD FINANCIAL SERVICES GROUP, INC.	HARTFORD	CT	31-Mar-10						\$3,400,000,000.00	3,400,000	\$1,000.00		6705 254 577 77
	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDRUM COMPANY	COLUMBIA	MO	27-Sep-10 22-May-09	Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$17,580,291.55	Redeemed, in full; warrants not outstanding					\$706,264,559.89 52,09
	THE LANDRUM COMPANY	COLUMBIA	MO	18-Aug-11						\$15,000,000.00	15,000	\$1,000.00	<u> </u>	\$750,000.00
8,14	THE LITTLE BANK, INCORPORATED	KINSTON	NC	23-Dec-08	Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$9,232,652.17	Sold, in full; warrants not outstanding					
	THE LITTLE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED	KINSTON	NC NC	31-Oct-12						\$7,359,000.00	7,500	\$981.20	(\$141,000.00)	\$371,250.00
11	THE PNC FINANCIAL SERVICES GROUP, INC.	KINSTON PITTSBURGH	PA	11-Jan-13 31-Dec-08	Preferred Stock w/ Warrants	\$7,579,200,000.00	\$0.00	\$8,320,638,950.83	Redeemed, in full; warrants not outstanding		(\$73,590.00)	+		
	THE PNC FINANCIAL SERVICES GROUP, INC.	PITTSBURGH	PA	10-Feb-10	· · · · · · · · · · · · · · · · · · ·	. ,0,===,==,000	7.1.00		, and a second s	\$7,579,200,000.00	75,792	\$100,000.00		
	THE PNC FINANCIAL SERVICES GROUP, INC.	PITTSBURGH	PA	5-May-10							 			\$320,372,284.16 16,88
44,8,14	THE PRIVATE BANK OF CALIFORNIA THE PRIVATE BANK OF CALIFORNIA	LOS ANGELES LOS ANGELES	CA CA	20-Feb-09 1-Sep-11	Preferred Stock w/ Exercised Warrants	\$5,450,000.00	\$0.00	\$6,474,752.14	Redeemed, in full; warrants not outstanding	\$5,450,000,00	5,450	\$1,000.00		\$273,000.00
8,14	THE QUEENSBOROUGH COMPANY	LOUISVILLE	GA	9-Jan-09	Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$13,065,246.00	Sold, in full; warrants not outstanding					
	THE QUEENSBOROUGH COMPANY	LOUISVILLE	GA	8-Mar-13						\$244,225.00	250	\$976.90	(\$5,775.00)	\$4,806.45
	THE QUEENSBOROUGH COMPANY THE QUEENSBOROUGH COMPANY	LOUISVILLE	GA G^	11-Mar-13 9-Apr-13						\$11,478,575.00	(\$117,228.00)	\$976.90	(\$271,425.00)	\$571,967.55
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		(3111,220.00)	+		
	THE VICTORY BANCORP, INC.	LIMERICK	PA	11-Dec-09	, , , ,	\$1,505,000.00	,	. ,. ,						
	THE VICTORY BANCORP, INC. THREE SHORES BANCORPORATION, INC.	LIMERICK	PA	22-Sep-11	Profession 1 to 1	\$5.677.000.00	4-	\$6,449,130,64	esta to 5 m	\$2,046,000.00	2,046	\$1,000.00		\$61,000.00
	THREE SHORES BANCORPORATION, INC. THREE SHORES BANCORPORATION, INC.	ORLANDO ORLANDO	FI	23-Jan-09 8-Nov-12	Preferred Stock w/ Exercised Warrants	\$5,677,000.00	\$0.00	\$6,449,130.64	Sold, in full; warrants not outstanding	\$1.165.528.32	1.312	\$888.40	(\$146.471.68)	
8,21		ORLANDO	FL	9-Nov-12	_					\$3,877,691.40	4,365	\$888.40	(\$487,308.60)	\$282,284.64
8,21	THREE SHORES BANCORPORATION, INC.			11-Jan-13	-						(\$50,432.20)			
8,21	THREE SHORES BANCORPORATION, INC.	ORLANDO	FL					\$13,444,359.59	Sold, in full; warrants not outstanding					
8,21	THREE SHORES BANCORPORATION, INC. TIB FINANCIAL CORP	ORLANDO NAPLES	FL	5-Dec-08	Preferred Stock w/ Warrants	\$37,000,000.00	\$0.00	\$13,444,359.59	3010, III IUII, Wallants not outstanding	643 440	4	C4 000 00	(624 000 252 52)	¢40,000,00
8,21	THREE SHORES BANCORPORATION, INC. TIE FINANCIAL CORP	ORLANDO NAPLES NAPLES	FL FL SC	5-Dec-08 30-Sep-10						\$12,119,637.37	12,120	\$1,000.00	(\$24,880,362.63)	\$40,000.00 1,10
8,21 8,47,97	THREE SHORES BANCORPORATION, INC. TIS FINANCIAL CORP ON TIS FINANCIAL COMPANY	ORLANDO NAPLES NAPLES MT. PLEASANT TIFTON	FL FL SC GA	5-Dec-08 30-Sep-10 19-Dec-08 17-Apr-09	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$37,000,000.00 \$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	\$12,119,637.37	12,120	\$1,000.00		\$40,000.00 1,1
8,21	THEE SHADEAS AND REPORT IN INC. THE SHADEAS AND REPORT IN INC. THE PRANCEAS CORP. THE FRANCEAS CORP. THE FRANCEAS CORP. THE FRANCEAS CORP. THE TOTAL AND SHADEAS S. INC. THE TOTAL BANDRING COMPANY	ORLANDO NAPLES NAPLES MT. PLEASANT TIFTON TIFTON	FL FL FL SC GA	5-Dec-08 30-Sep-10 19-Dec-08 17-Apr-09 12-Nov-10	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	\$12,119,637.37	12,120	\$1,000.00	(\$24,880,362.63) (\$3,800,000.00)	\$40,000.00 1,1
8,21 8,47,97	THREE SHORES BANCORPORATION, INC. TIS FINANCIAL CORP ON TIS FINANCIAL COMPANY	ORLANDO NAPLES NAPLES MT. PLEASANT TIFTON	FL FL SC GA GA WA	5-Dec-08 30-Sep-10 19-Dec-08 17-Apr-09 12-Nov-10 23-Dec-08	Preferred Stock w/ Warrants	\$14,448,000.00	\$14,448,000.00	\$1,195,973.33	Full investment outstanding; warrants outstanding	\$12,119,637.37 \$3,290,437.50	12,120	\$1,000.00		\$40,000.00 1,1

FootNote Institution Name	City	State Date	Original Investment Type ¹	Original Investment	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital R	epayment / Disposition / Auction	Avg. Price	(Realized Loss) /	Gain ⁵ Warrant Pri	
TIMBERLAND BANCORP, INC.	HOQUIAM	WA 13-Nov-12		Amount	mestment			\$9,481,462.50	(Fee) Snares	\$862.50	(Amoul	int
TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP, INC.	HOQUIAM	WA 11-Jan-13						\$9,481,462.50	(\$143,528.63)	\$862.50	(\$1,511,537.50)		
TIMBERLAND BANCORP, INC.	HOQUIAM	WA 11-Jun-13										\$1,301,856.00	370,899
11,8,14 TITONKA BANCSHARES, INC. TITONKA BANCSHARES. INC.	TITONKA TITONKA	IA 3-Apr-09 IA 4-Apr-12	Preferred Stock w/ Exercised Warrants	\$2,117,000.00	\$0.00	\$2,569,490.36	Redeemed, in full; warrants not outstanding	\$2,117,000.00	2,117	\$1,000.00		\$106,000.00	106
8 TODD BANCSHARES, INC.	HOPKINSVILLE	KY 6-Feb-09	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$5,210,672.22	Redeemed, in full; warrants not outstanding						
TODD BANCSHARES, INC. 45 TOWNEBANK	HOPKINSVILLE PORTSMOUTH	KY 25-Sep-13 VA 12-Dec-08	Preferred Stock w/ Warrants	\$76,458,000.00	\$0.00	\$88,577,166.67	Redeemed, in full; warrants not outstanding	\$4,000,000.00	4,000	\$1,000.00)	\$200,000.00	200
TOWNEBANK	PORTSMOUTH	VA 12-Dec-08	Preferred stock w/ Warrants	370,438,000.00	30.00	300,377,100.07	Redeemed, in ruii, warrants not outstanding	\$76,458,000.00	76,458	\$1,000.00)		
TOWNEBANK	PORTSMOUTH	VA 15-May-13		4	4	4						\$1,500,000.00	554,330
8 TREATY OAK BANCORP, INC. TREATY OAK BANCORP, INC.	AUSTIN AUSTIN	TX 16-Jan-09 TX 15-Feb-11	Preferred Stock w/ Warrants	\$3,268,000.00	\$0.00	\$842,415.03	Sold, in full; warrants outstanding	\$500,000.00	3,118	\$155.47	7 (\$2,618,000.00)		
TREATY OAK BANCORP, INC.	AUSTIN	TX 21-Dec-12						\$150,000.00	150,000	\$1.00	0		
44,8,14 TRIAD BANCORP, INC. TRIAD BANCORP, INC.	FRONTENAC FRONTENAC	MO 27-Mar-09 MO 22-Sep-11	Preferred Stock w/ Exercised Warrants	\$3,700,000.00	\$0.00	\$4,386,324.64	Redeemed, in full; warrants not outstanding	\$3,700,000.00	3,700	\$1,000.00		\$185,000.00	185
44,8,14 TRI-COUNTY FINANCIAL CORPORATION	WALDORF	MD 19-Dec-08	Preferred Stock w/ Exercised Warrants	\$15,540,000.00	\$0.00	\$18,653,115.75	Redeemed, in full; warrants not outstanding	33,700,000.00	3,700	31,000.00	,	\$163,000.00	163
TRI-COUNTY FINANCIAL CORPORATION	WALDORF	MD 22-Sep-11						\$15,540,000.00	15,540	\$1,000.00)	\$777,000.00	777
8,14 TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION	LOS ALAMOS LOS ALAMOS	NM 27-Mar-09 NM 7-Aug-12	Preferred Stock w/ Exercised Warrants	\$35,539,000.00	\$0.00	\$34,644,476.74	Sold, in full; warrants not outstanding	\$2,639,379.50	3,518	\$750.20	(\$878,620.50)	\$163,062.90	175
TRINITY CAPITAL CORPORATION	LOS ALAMOS	NM 9-Aug-12						\$7,038,845.50	9,382	\$750.20	(\$2,343,154.50)	\$1,300,776.05	1,396
TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION	LOS ALAMOS LOS ALAMOS	NM 10-Aug-12 NM 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		(3200,031.33)				
TRI-STATE BANK OF MEMPHIS	MEMPHIS	TN 13-Aug-10						\$2,795,000.00	2,795	\$1,000.00)		
11,8 TRISTATE CAPITAL HOLDINGS, INC. TRISTATE CAPITAL HOLDINGS, INC.	PITTSBURGH PITTSBURGH	PA 27-Feb-09 PA 26-Sep-12	Preferred Stock w/ Exercised Warrants	\$23,000,000.00	\$0.00	\$28,642,402.33	Redeemed, in full; warrants not outstanding	\$23,000,000.00	23,000	\$1,000.00	1	\$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		23,000	22,000.00			1,150
TRISUMMIT BANK TRISUMMIT BANK	KINGSPORT	TN 22-Dec-09 TN 29-Nov-12		\$4,237,000.00				\$5.354.500		675	(64 350 505	A424	420
TRISUMMIT BANK	KINGSPORT KINGSPORT	TN 11-Jan-13						\$5,251,500.00	7,002 (\$52,515.00)	\$750.00	(\$1,750,500.00)	\$124,665.75	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	4					
TRUSTMARK CORPORATION TRUSTMARK CORPORATION	JACKSON JACKSON	MS 9-Dec-09 MS 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						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 MN 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										\$139,000,000.00	32,679,102
8122 U.S. CENTURY BANK U.S. CENTURY BANK	MIAMI MIAMI	FL 7-Aug-09 FL 17-Mar-15	Preferred Stock w/ Exercised Warrants	\$50,236,000.00	\$0.00	\$13,070,409.40	Sold, in full; warrants not outstanding	\$11,738,143.76	50,236	\$233.70	(\$38,497,856.24)	\$586,953.92	2,512
44,8,14 UBT BANCSHARES, INC.	MARYSVILLE	KS 30-Jan-09	Preferred Stock w/ Exercised Warrants	\$8,950,000.00	\$0.00	\$10,634,911.78	Redeemed, in full; warrants not outstanding						
UBT BANCSHARES, INC.	MARYSVILLE	KS 11-Aug-11						\$8,950,000.00	8,950	\$1,000.00)	\$450,000.00	45
22,97 UCBH HOLDINGS INC. UCBH HOLDINGS INC.	SAN FRANCISCO SAN FRANCISCO	CA 14-Nov-08 CA 6-Nov-09	Preferred Stock w/ Warrants	\$298,737,000.00	\$0.00	\$7,509,920.07	Currently not collectible				(\$298,737,000.00)	<u> </u>	
12,16 UMPQUA HOLDINGS CORP.	PORTLAND	OR 14-Nov-08	Preferred Stock w/ Warrants	\$214,181,000.00	\$0.00	\$232,156,554.58	Redeemed, in full; warrants not outstanding						
UMPQUA HOLDINGS CORP. UMPQUA HOLDINGS CORP.	PORTLAND PORTLAND	OR 17-Feb-10 OR 31-Mar-10						\$214,181,000.00	214,181	\$1,000.00)	\$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					\$4,500,000.00	1,110,898
UNION BANK & TRUST COMPANY	OXFORD	NC 18-Dec-09		\$2,997,000.00									
UNION BANK & TRUST COMPANY 8,17,11 UNION FINANCIAL CORPORATION	OXFORD ALBUQUERQUE	NC 22-Sep-11 NM 29-Dec-09	Preferred Stock w/ Exercised Warrants	\$2,179,000.00	\$0.00	\$2,639,873.33	Redeemed, in full; warrants not outstanding	\$6,191,000.00	6,191	\$1,000.00)	\$160,000.00	160
UNION FINANCIAL CORPORATION	ALBUQUERQUE	NM 25-Jul-12	Treating stock wy Exercised Warrants	72,273,000.00	30.00	92,033,013.33	nedecined, in rail, warrants not outstanding	\$600,000.00	600	\$1,000.00			
UNION FINANCIAL CORPORATION 12,16,25 UNION FIRST MARKET BANKSHARES CORPORATION	ALBUQUERQUE BOWLING GREEN	NM 2-Oct-13 VA 19-Dec-08	Preferred Stock w/ Warrants	\$59,000,000.00	\$0.00	\$62,145,972.22	Redeemed, in full; warrants not outstanding	\$1,579,000.00	1,579	\$1,000.00)	\$65,000.00	65
UNION FIRST MARKET BANKSHARES CORPORATION UNION FIRST MARKET BANKSHARES CORPORATION	BOWLING GREEN	VA 18-Nov-09	Preferred Stock W/ Warrants	\$59,000,000.00	\$0.00	\$02,145,972.22	Redeemed, in rull; warrants not outstanding	\$59,000,000.00	59,000	\$1,000.00)		
UNION FIRST MARKET BANKSHARES CORPORATION	BOWLING GREEN	VA 23-Dec-09										\$450,000.00	211,318
8 UNITED AMERICAN BANK UNITED AMERICAN BANK	SAN MATEO SAN MATEO	CA 20-Feb-09 CA 2-Jul-14	Preferred Stock w/ Exercised Warrants	\$8,700,000.00	\$0.00	\$3,432,657.85	Sold, in full; warrants not outstanding	\$3,319,050.00	8,700	\$381.50	(\$5,380,950.00)	\$138,607.85	435
UNITED AMERICAN BANK	SAN MATEO	CA 26-Sep-14						40,000,000	(\$25,000.00)		(00)000)		
UNITED BANCORP, INC. UNITED BANCORP, INC.	TECUMSEH TECUMSEH	MI 16-Jan-09 MI 19-Jun-12	Preferred Stock w/ Warrants	\$20,600,000.00	\$0.00	\$20,315,924.72	Sold, in full; warrants not outstanding	\$17,005,300.00	(\$255,079.50) 20,600	\$825.50	(\$3,594,700.00)		
UNITED BANCORP, INC.	TECUMSEH	MI 18-Jul-12						317,003,300.00	(3233,079.30) 20,000	3623.30	(33,394,700.00)	\$38,000.00	311,492
11,36 UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA. INC.	ATMORE ATMORE	AL 23-Dec-08	Preferred Stock w/ Warrants	\$10,300,000.00	\$0.00	\$11,182,763.89	Redeemed, in full; warrants not outstanding						
UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANCORPORATION OF ALABAMA. INC.	ATMORE	AL 3-Sep-10 AL 13-May-15						\$10,300,000.00	10,300	\$1,000.00)	\$10.125.00	111,258
15,11,14 UNITED BANK CORPORATION	BARNESVILLE	GA 22-May-09	Subordinated Debentures w/ Exercised Warrants	\$14,400,000.00	\$0.00	\$18,882,079.62	Redeemed, in full; warrants not outstanding						
UNITED BANK CORPORATION UNITED COMMUNITY BANKS, INC.	BARNESVILLE BLAIRSVILLE	GA 3-Jul-12 GA 5-Dec-08	Preferred Stock w/ Warrants	\$180,000,000.00	¢0.00	6210 267 527 00	Sold in full ungrount not outstanding	\$14,400,000.00	14,400,000	\$1.00)	\$720,000.00	720,000
UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE	GA 26-Mar-13	riciened stock wy Walfants	3100,000,000.00	\$0.00	\$210,367,527.00	Sold, in full; warrants not outstanding	\$1,516,900.00	1,576	\$962.50			
UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE	GA 27-Mar-13 GA 28-Mar-13						\$12,587,575.00 \$159,145,525.00	13,078	\$962.50			\vdash
UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE BLAIRSVILLE	GA 28-Mar-13 GA 9-Apr-13						\$159,145,525.00	(\$1,732,500.00)	\$962.50	(\$6,200,475.00)		
UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE	GA 10-Jun-13										\$6,677.00	219,908
44,11,8 UNITED FINANCIAL BANKING COMPANIES, INC. UNITED FINANCIAL BANKING COMPANIES. INC.	VIENNA VIENNA	VA 16-Jan-09 VA 15-Dec-10	Preferred Stock w/ Exercised Warrants	\$5,658,000.00	\$0.00	\$6,649,963.92	Redeemed, in full; warrants not outstanding	\$3.000.000.00	3.000	\$1.000.00			
UNITED FINANCIAL BANKING COMPANIES, INC.	VIENNA	VA 15-Sep-11						\$2,658,000.00	2,658			\$283,000.00	283
11 UNITY BANCORP, INC.	CLINTON	NJ 5-Dec-08	Preferred Stock w/ Warrants	\$20,649,000.00	\$0.00	\$28,013,814.50	Redeemed, in full; warrants not outstanding			4			
UNITY BANCORP, INC. UNITY BANCORP, INC.	CLINTON CLINTON	NJ 15-May-13 NJ 3-Jul-13						\$10,324,000.00 \$10,325,000.00	10,324 10,325	\$1,000.00 \$1,000.00)		
UNITY BANCORP, INC.	CLINTON	NJ 28-Aug-13						,,.		. , , , , , ,		\$2,707,314.00	764,778
8 UNIVERSAL BANCORP UNIVERSAL BANCORP	BLOOMFIELD BLOOMFIELD	IN 22-May-09 IN 8-Aug-13	Preferred Stock w/ Exercised Warrants	\$9,900,000.00	\$0.00	\$12,066,668.65	Sold, in full; warrants not outstanding	\$237.527.50	250	\$950.10	(\$12,472,50)		
UNIVERSAL BANCORP	BLOOMFIELD	IN 12-Aug-13						\$9,168,561.50	9,650	\$950.10		\$476,573.62	495
UNIVERSAL BANCORP	BLOOMFIELD	IN 12-Sep-13	Charles	£44.025	40.00	C42 040 005 :-			(\$94,060.89)				
11,9,15 UNIVERSITY FINANCIAL CORP. UNIVERSITY FINANCIAL CORP.	ST. PAUL ST. PAUL	MN 19-Jun-09 MN 30-Jul-10	Subordinated Debentures	\$11,926,000.00	\$0.00	\$12,948,886.40	Redeemed, in full; warrants not outstanding	\$11,926,000.00	11,926,000	\$1.00			
8 US METRO BANK	GARDEN GROVE	CA 6-Feb-09	Preferred Stock w/ Exercised Warrants	\$2,861,000.00	\$2,861,000.00	\$432,678.00	Full investment outstanding; warrants outstanding	, -,,,00	,	24.00			
11,8 UWHARRIE CAPITAL CORP UWHARRIE CAPITAL CORP	ALBEMARLE ALBEMARLE	NC 23-Dec-08 NC 3-Apr-13	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$12,916,040.83	Redeemed, in full; warrants not outstanding	\$7.742.000.00	7.742	\$1.000.00			+
UWHARRIE CAPITAL CORP	ALBEMARLE	NC 3-Apr-13 NC 16-Oct-13						\$2,258,000.00	2,258		Ó	\$500,000.00	500
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						
VALLEY COMMERCE BANCORP 8 VALLEY COMMUNITY BANK	VISALIA PLEASANTON	CA 21-Mar-12 CA 9-Jan-09	Preferred Stock w/ Exercised Warrants	\$5,500,000.00	\$0.00	\$2,947,090.75	Sold, in full; warrants not outstanding	\$7,700,000.00	7,700	\$1,000.00		\$385,000.00	385
VALLEY COMMUNITY BANK	PLEASANTON	CA 21-Oct-13		+-11000.00	20.00	mager, or generalistical	and the second s	\$2,296,800.00	5,500	\$417.60	(\$3,203,200.00)	\$45,815.25	275
VALLEY COMMUNITY BANK 11 VALLEY FINANCIAL CORPORATION	PLEASANTON ROANOKE	CA 6-Jan-14 VA 12-Dec-08	Preferred Stock w/ Warrants	\$16,019,000.00	\$0.00	\$21,311,670.48	Redeemed, in full; warrants not outstanding		(\$25,000.00)				1
VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE	VA 12-Dec-08 VA 14-Nov-12	rieleneu stock W/ Warrants	\$10,015,000.00	30.00	321,311,070.48	Neucemen, in ruii, warrants not outstanding	\$1,600,000.00	1,600	\$1,000.00			
VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE	VA 20-Feb-13 VA 15-May-13						\$1,600,000.00 \$1.600.000.00	1,600 1,600	\$1,000.00 \$1,000.00			

FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Canital Po	payment / Disposition / Auction ^{3,5}		(Realized Loss) /	Gain ⁵ Warrant Pr	Proceeds
		,		Oliginal investment Type	Amount	Investment	Total cash back		Amount	(Fee) ⁴ Shares	Avg. Price	(Write-off)	Amou	
	VALLEY FINANCIAL CORPORATION	ROANOKE	VA 14-Aug-13						\$1,600,000.00	1,600	\$1,000.00			
	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE	VA 16-Oct-13 VA 13-Nov-13						\$9,619,000.00	9,619	\$1,000.00		\$1,547,891.58	344,742
8,44,14	VALLEY FINANCIAL GROUP, LTD.	SAGINAW	MI 18-Dec-09	Preferred Stock w/ Exercised Warrants	\$1,300,000.00	\$0.00	\$1,489,774.73	Redeemed, in full; warrants not outstanding	4					
11	VALLEY NATIONAL BANCORP	SAGINAW WAYNE	MI 22-Sep-11 NJ 14-Nov-08	Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00	\$318,400,781.94	Redeemed, in full; warrants not outstanding	\$1,300,000.00	1,300	\$1,000.00		\$65,000.00	55
		WAYNE WAYNE	NJ 3-Jun-09						\$75,000,000.00	75,000	\$1,000.00			
	VALLEY NATIONAL BANCORP VALLEY NATIONAL BANCORP	WAYNE	NJ 23-Sep-09 NJ 23-Dec-09						\$125,000,000.00 \$100,000,000.00	125,000 100,000	\$1,000.00 \$1,000.00			
	VALLEY NATIONAL BANCORP VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY)	WAYNE DALLAS	NJ 24-May-10	Professor Charles of Countries of Microscope	\$3,000,000.00	ć0.00	\$3,503,795.81						\$5,421,615.27	2,532,542
8,41,44	VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY)	DALLAS	TX 26-Jun-09 TX 25-Aug-11	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
	VILLAGE BANK AND TRUST FINANCIAL CORP. VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN MIDLOTHIAN	VA 1-May-09 VA 19-Nov-13	Preferred Stock w/ Warrants	\$14,738,000.00	\$0.00	\$6,933,870.05	Sold, in full; warrants outstanding	\$5.672.361.44	14.738	\$384.90	(\$9.065.638.56)		
	VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN	VA 6-Jan-14						33,072,301.44	(\$56,723.61)	3384.30	(35,003,036.30)		
11	VIRGINIA COMMERCE BANCORP, INC. VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON ARLINGTON	VA 12-Dec-08 VA 11-Dec-12	Preferred Stock w/ Warrants	\$71,000,000.00	\$0.00	\$118,453,138.89	Redeemed, in full; warrants not outstanding	\$71,000,000.00	71,000	\$1,000.00			
	VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON	VA 31-Jan-14						\$71,000,000.00	71,000	\$1,000.00		\$33,263,000.00	2,696,203
8,17	VIRGINIA COMPANY BANK VIRGINIA COMPANY BANK	NEWPORT NEWS NEWPORT NEWS	VA 12-Jun-09 VA 8-Aug-13	Preferred Stock w/ Exercised Warrants	\$4,700,000.00	\$0.00	\$3,694,442.50	Sold, in full; warrants not outstanding	\$325,353,86	533	\$610.40	(\$207,646.14)		
		NEWPORT NEWS	VA 8-Aug-13 VA 12-Aug-13						\$2,543,620.14	4,167	\$610.40		\$63,481.25	143
11.8.14	VIRGINIA COMPANY BANK VISION BANK - TEXAS	NEWPORT NEWS	VA 12-Sep-13	Preferred Stock w/ Exercised Warrants	\$1,500,000.00	\$0.00	\$1,898,258.59	Redeemed, in full; warrants not outstanding		(\$25,000.00)				
11,8,14	VISION BANK - TEXAS VISION BANK - TEXAS	RICHARDSON RICHARDSON	TX 24-Apr-09 TX 28-Dec-12	Preferred Stock w/ Exercised Warrants	\$1,500,000.00	\$0.00	\$1,898,258.59	Redeemed, in full; warrants not outstanding	\$787,500.00	788	\$1,000.00			+
	VISION BANK - TEXAS	RICHARDSON	TX 10-Jul-13						\$712,500.00	713	\$1,000.00		\$75,000.00	75
	VIST FINANCIAL CORP. VIST FINANCIAL CORP.	WYOMISSING WYOMISSING	PA 19-Dec-08 PA 1-Aug-12	Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$30,710,646.33	Redeemed, in full; warrants not outstanding	\$25,000,000.00	25,000	\$1,000.00		\$1,189,813.00	367,984
45,8,14	W.T.B. FINANCIAL CORPORATION	SPOKANE	WA 30-Jan-09	Preferred Stock w/ Exercised Warrants	\$110,000,000.00	\$0.00	\$131,236,874.33	Redeemed, in full; warrants not outstanding						
8,17,11	W.T.B. FINANCIAL CORPORATION WACHUSETT FINANCIAL SERVICES, INC.	SPOKANE CLINTON	WA 15-Sep-11 MA 11-Dec-09	Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$14,731,826.23	Redeemed, in full; warrants not outstanding	\$110,000,000.00	110,000	\$1,000.00		\$5,500,000.00	5,500
	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA 4-Apr-12	TWITMEN THE THE PARTY OF THE PA	¥-2,000,000	Ç00	. //	, , , , , , , , , , , , , , , , , , ,	\$3,000,000.00	3,000	\$1,000.00			
	WACHUSETT FINANCIAL SERVICES, INC. WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA 30-Jan-13 MA 23-Apr-14						\$4,000,000.00 \$5,000,000.00	4,000 5,000	\$1,000.00 \$1,000.00		\$478,000.00	478
11	WAINWRIGHT BANK & TRUST COMPANY	BOSTON	MA 19-Dec-08	Preferred Stock w/ Warrants	\$22,000,000.00	\$0.00	\$23,592,311.11	Redeemed, in full; warrants not outstanding					3478,000.00	4/0
	WAINWRIGHT BANK & TRUST COMPANY WAINWRIGHT BANK & TRUST COMPANY	BOSTON BOSTON	MA 24-Nov-09 MA 16-Dec-09						\$22,000,000.00	22,000	\$1,000.00		\$568,700.00	390,071
11,16		OAK HARBOR	WA 16-Jan-09	Preferred Stock w/ Warrants	\$26,380,000.00	\$0.00	\$30,628,344.45	Redeemed, in full; warrants not outstanding					3308,700.00	390,071
	WASHINGTON BANKING COMPANY WASHINGTON BANKING COMPANY	OAK HARBOR OAK HARBOR	WA 12-Jan-11 WA 2-Mar-11						\$26,380,000.00	26,380	\$1,000.00		\$1,625,000.00	246,082
11	WASHINGTON FEDERAL, INC.	SEATTLE	WA 14-Nov-08	Preferred Stock w/ Warrants	\$200,000,000.00	\$0.00	\$220,749,985.18	Redeemed, in full; warrants not outstanding					\$1,625,000.00	246,082
	WASHINGTON FEDERAL, INC.	SEATTLE	WA 27-May-09						\$200,000,000.00	200,000	\$1,000.00			
8,18,21,44	WASHINGTON FEDERAL, INC. WASHINGTONFIRST BANKSHARES, INC.	SEATTLE RESTON	WA 15-Mar-10 VA 30-Jan-09	Preferred Stock w/ Warrants	\$6,633,000.00	\$0.00	\$15,317,317.86	Redeemed, in full; warrants not outstanding					\$15,388,874.07	1,707,456
	WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA 30-Oct-09		\$6,842,000.00				4					
8,17	WASHINGTONFIRST BANKSHARES, INC. WAUKESHA BANKSHARES, INC.	RESTON WAUKESHA	VA 4-Aug-11 WI 26-Jun-09	Preferred Stock w/ Exercised Warrants	\$5,625,000.00	\$0.00	\$6,398,893.44	Sold, in full; warrants not outstanding	\$13,475,000.00	13,475	\$1,000.00		\$332,000.00	332
	WAUKESHA BANKSHARES, INC. WAUKESHA BANKSHARES, INC.	WAUKESHA WAUKESHA	WI 6-Feb-13						\$4,831,002.80	5,212 100	\$926.90	(\$380,997.20)	\$18,644.66	19
	WAUKESHA BANKSHARES, INC. WAUKESHA BANKSHARES. INC.	WAUKESHA	WI 7-Feb-13 WI 8-Feb-13						\$92,690.00 \$290.119.70	100	\$926.90 \$926.90	(\$7,310.00) (\$22,880.30)	\$147,194.69	150
									\$290,119.70					
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI 26-Mar-13						\$290,119.70	(\$52,138.13)	\$920.90	(322,680.30)		
11	WEBSTER FINANCIAL CORPORATION	WATERBURY	WI 26-Mar-13 CT 21-Nov-08	Preferred Stock w/ Warrants	\$400,000,000.00	\$0.00	\$457,333,286.51	Redeemed, in full; warrants not outstanding	, ,	(\$52,138.13)		(322,000.30)		
11	WESTER FINANCIAL CORPORATION WESTER FINANCIAL CORPORATION WESTER FINANCIAL CORPORATION	WATERBURY WATERBURY	WI 26-Mar-13 CT 21-Nov-08 CT 3-Mar-10 CT 13-Oct-10	Preferred Stock w/ Warrants	\$400,000,000.00	\$0.00	\$457,333,286.51	Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00	(\$52,138.13) 100,000 100,000	\$1,000.00 \$1,000.00			
11	WESTER RINANCIAL CORPORATION	WATERBURY WATERBURY WATERBURY WATERBURY	WI 26-Mar-13 CT 21-Nov-08 CT 3-Mar-10 CT 13-Oct-10 CT 29-Dec-10	Preferred Stock w/ Warrants	\$400,000,000.00	\$0.00	\$457,333,286.51	Redeemed, in full; warrants not outstanding	\$100,000,000.00	(\$52,138.13)	\$1,000.00		\$20,288,842,05	3 797 776
11	WESTER RINANCIAL CORPORATION	WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY MINNEAPOLIS	WI 26-Mar-13 CT 21-Nov-08 CT 3-Mar-10 CT 13-Oct-10 CT 29-Dec-10 CT 8-Jun-11 MN 28-Oct-08	Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$400,000,000.00 \$25,000,000,000.00	\$0.00	\$457,333,286.51 \$27,281,347,113.95	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00	(\$52,138.13) 100,000 100,000 200,000	\$1,000.00 \$1,000.00 \$1,000.00		\$20,388,842.06	3,282,276
11	WESTER RINANCIAL CORPORATION WEISTER RINANCIAL CORPORATION WELLS RAGO & CO.	WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY MINNEAPOLIS MINNEAPOLIS	WI 26-Mar-13 CT 21-Nov-08 CT 3-Mar-10 CT 13-Oct-10 CT 29-Dec-10 CT 29-Dec-10 CT 8-Jun-11 MN 28-Oct-08 MN 23-Dec-09						\$100,000,000.00 \$100,000,000.00	(\$52,138.13) 100,000 100,000	\$1,000.00 \$1,000.00			
11 11	WESTER RINANCIAL CORPORATION WELLS RINGO & CO. WELLS ARGO & CO. WELLS ARGO & CO. WELLS ARGO & CO.	WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS WHEELING	WI 26-Mar-13 CT 21-Nov-08 CT 3-Mar-10 CT 13-Oct-10 CT 29-Dec-10 CT 8-Jun-11 MN 28-Oct-08 MN 23-Dec-09 MN 26-May-10 WV 5-Dec-08						\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$25,000,000,000.00	(\$52,138.13) 100,000 100,000 200,000 25,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000,000.00		\$20,388,842.06 \$840,374,891.73	
11 11 11	WESTER FINANCIAL CORPORATION WESTER WESTER FINANCIAL CORPORATION WESTER FI	WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS WHEELING WHEELING	WI 26-Mar-13 CT 21-Nov-06 CT 3-Mar-10 CT 13-Oct-10 CT 19-Oct-10 CT 29-Occ-10 CT 8-Jun-11 MM 28-Oct-08 MM 23-Occ-09 MM 25-May-10 WV 5-Dec-08	Preferred Stock w/ Warrants	\$25,000,000,000.00	\$0.00	\$27,281,347,113.95	Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00	(\$52,138.13) 100,000 100,000 200,000	\$1,000.00 \$1,000.00 \$1,000.00		\$840,374,891.73	110,261,688
11 11 11 11 11	WESTER RINANCIAL CORPORATION WESTER CORPORATION WESTER CORPORATION WESTER CORPORATION INC.	WATEBURY WATEBURY WATEBURY WATEBURY WATEBURY WATEBURY MINEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS WHEELING WHEELING WHEELING WHEELING WEST DES MOINES	WI 26-Mar-13 CT 21-Nov-08 CT 3-Mar-10 CT 3-Mar-10 CT 13-Oct-10 CT 29-Dec-10 CT 8-Jun-11 MN 28-Oct-08 MN 23-Dec-09 MN 26-May-10 WV 9-Sep-09 WV 9-Sep-09 WV 23-Dec-09 In 31-Dec-08	Preferred Stock w/ Warrants	\$25,000,000,000.00	\$0.00	\$27,281,347,113.95	Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$25,000,000,000.00 \$25,000,000,000.00 \$75,000,000.00	(\$52,138.13) 100,000 100,000 200,000 25,000 75,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.000.00			110,261,688
11 11 11 11 11	WESTER RINANCIAL CORPORATION WELLS FARCO & C.O. WESSANCO, INC.	WATEBURY WATEBURY WATEBURY WATEBURY WATEBURY WATEBURY WATEBURY MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINEELING WHEELING WHEELING WEST DES MOINES	VI 26 Mar-13 CT 21-Nov-08 CT 33-Mar-10 CT 33-Mar-10 CT 33-Oct-10 CT 25-Oct-10 CT 25-Oct-10 CT 25-Oct-10 CT 8-Jun-11 MN 28-Oct-08 MN 23-Occ-09 WW 5-Occ-08 WW 9-Sep-09 WW 3-Occ-08 WW 3-Occ-08 Mar-10 WW 3-Occ-08 Mar-10 Mar-1	Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$25,000,000,000.00 \$75,000,000.00	\$0.00	\$27,281,347,113.95 \$78,804,166.67	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$25,000,000,000.00	(\$52,138.13) 100,000 100,000 200,000 25,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000,000.00		\$840,374,891.73 \$950,000.00	110,261,688
11 11 11 11 11	WESTER RINANCIAL CORPORATION INC. WESTER RINANCIAL CORPORATION, INC. WESTER RINANCIAR CORPORATION, INC.	WATEBURY WATEBURY WATEBURY WATEBURY WATEBURY WATEBURY MINEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS WHEELING WHEELING WHEELING WHEELING WEST DES MOINES	WI 26-Mar-13 CT 21-Nov-08 CT 3-Mar-10 CT 3-Mar-10 CT 13-Oct-10 CT 29-Dec-10 CT 8-Jun-11 MN 28-Oct-08 MN 23-Dec-09 MN 26-May-10 WV 9-Sep-09 WV 9-Sep-09 WV 23-Dec-09 In 31-Dec-08	Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$25,000,000,000.00 \$75,000,000.00	\$0.00	\$27,281,347,113.95 \$78,804,166.67	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$25,000,000,000.00 \$25,000,000,000.00 \$75,000,000.00	(\$52,138.13) 100,000 100,000 200,000 25,000 75,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.000.00		\$840,374,891.73	110,261,688
11	WESTER RINANCIAL CORPORATION WELLS FARCO & CO. WELLS FARCO & CO. WELLS FARCO & CO. WESTER MACO, INC. WESTER MACO, INC. WESTER MACO, INC. WESTER MACO, INC. WESTER MACORPORATION, INC.	WATEBURY WHEELING WHEELING WHEELING WEST DES MOINES WEST DES MOINES SAN RAFAEL SAN RAFAEL	\(\text{WI}\) 26-Mar-13 (\tau 21-No-06) (\tau 3-Mar-10 (\ta	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$25,000,000,000.00 \$75,000,000.00 \$36,000,000.00	\$0.00	\$27,281,347,113.95 \$78,804,166.67 \$41,195,000.00	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$25,000,000,000.00 \$25,000,000,000.00 \$75,000,000,000.00 \$36,000,000.00 \$41,863,000.00	(\$52,138.13) 100,000 100,000 200,000 25,000 75,000 36,000 41,863	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00		\$840,374,891.73 \$950,000.00	110,261,688
11	WESTER RINANCIAL CORPORATION INC.	WATEBURY WATEBURY WATEBURY WATEBURY WATEBURY WATEBURY MATEBURY MINEAPOLIS MINNEAPOLIS MINNEAPOLIS WHEELING WHEELING WHEELING WHEELING WEST DES MOINES WEST DES MOINES WEST DES MOINES	NT 25-Mar-13 CT 21-Nov-08 CT 33-Mar-10 CT 33-Mar-10 CT 33-Oct-10 CT 35-Oct-10 CT 35-Oct-10 CT 8-Jun-11 NM 25-Oct-08 MN 25-Oct-08 MN 25-Oct-08 WV 25-Oct-09 WV 25-Oct-09 IA 33-Oct-09 IA 33-	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$25,000,000,000.00 \$75,000,000.00 \$36,000,000.00	\$0.00	\$27,281,347,113.95 \$78,804,166.67 \$41,195,000.00	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$25,000,000,000.00 \$25,000,000,000.00 \$75,000,000.00 \$36,000,000.00	(\$52,188.13) 100,000 100,000 200,000 25,000 75,000 36,000	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00.00 \$1,000.00 \$1,000.00		\$840,374,891.73 \$950,000.00	110,261,688 439,282 474,100
11 11 11 11 14 44	MESTER FINANCIAL CORPORATION WESTER & CO. WESTERO	WATERBUPY WATERBUPY WATERBUPY WATERBUPY WATERBUPY WATERBUPY WATERBUPY MATERBUPY MATERBUPY MATERBUPY MATERBUPY MANNAPOUS MANNAPOUS MANNAPOUS WHELING WHELING WHELING WEST DES MOINS WEST DES MOINS WEST DES MOINS WEST DES MOINS WAST DE	WI 25-Mar-13 (T 21-Nov-18) (T 21-Nov-18) (T 21-Nov-18) (T 33-Mar-10 CT 33-Mar-10 CT 33-Mar-10 CT 33-Mar-10 CT 83-Mar-11 CT 83-Mar-11 CT 83-Mar-11 (T 83-Mar-11 20-CT 83-Mar-11 CT 83-Mar-11	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$25,000,000,000.00 \$75,000,000.00 \$36,000,000.00	\$0.00	\$27,281,347,113.95 \$78,804,166.67 \$41,195,000.00	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$25,000,000,000.00 \$25,000,000,000.00 \$75,000,000.00 \$36,000,000.00 \$41,863,000.00 \$41,863,000.00	(\$52,188.13) 100,000 100,000 200,000 25,000 75,000 36,000 41,863 41,863	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00		\$840,374,891.73 \$950,000.00 \$700,000.00	110,261,688 439,282 474,100
11 11 11 11 11	WESTER FINANCIAL CORPORATION WESTER MALIANCE CO. WELLS FINACIO & CO. WESTER MACION & CO. WESTER ALLANCE BENCERPORATION WESTER ALLANCE BENCERPORATION WESTER ALLANCE BENCERPORATION WESTER ALLANCE BENCERPORATION	WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY MANTAPOLIS MANNAPOLIS MANNAPOLIS MANNAPOLIS WHELING WH	Wi	Preferred Stock w/ Warrants	\$25,000,000,000.00 \$75,000,000.00 \$36,000,000.00 \$83,726,000.00 \$140,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$27,281,347,113.95 \$78,804,166.67 \$41,195,000.00 \$87,360,236.61 \$160,365,000.00	Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$25,000,000,000.00 \$25,000,000,000.00 \$75,000,000,000.00 \$36,000,000.00 \$41,863,000.00	(\$52,138.13) 100,000 100,000 200,000 25,000 75,000 36,000 41,863	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00		\$840,374,891.73 \$950,000.00 \$700,000.00	110,261,688 139,282 474,100 246,698
11 11 11 11 11 11 64	WESTER RINANCIAL CORPORATION WESTER NAME OF CO. WELLS FARGO & CO. WELLS FARGO & CO. WESTER NAME OF CO. WE	WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY WANNEAPOLIS MINICAPOLIS WINNEAPOLIS WINNEAPOLIS WINNEAPOLIS WHEELING WHEELI	WI 25-Mar-13 CT 21-Nor-08 CT 33-Mar-10 CT 33-Mar-10 CT 33-Mar-10 CT 33-Oct-10 CT 32-Oct-08 MN 23-Oct-08 MN 23-Oct-08 MN 23-Oct-08 MN 25-Oct-08 MN 25-Oct-08 MN 25-Oct-08 MN 33-Oct-09 MA 33-Oct-09 MA 33-Oct-09 MA 33-Oct-08 MA 25-Mar-11 MA 31-Mag-11 MA 31	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$25,000,000,000.00 \$75,000,000.00 \$36,000,000.00 \$83,726,000.00	\$0.00 \$0.00 \$0.00	\$27,281,347,113.95 \$78,804,166.67 \$41,195,000.00 \$87,360,236.61	Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$25,000,000,000.00 \$25,000,000,000.00 \$75,000,000.00 \$36,000,000.00 \$41,863,000.00 \$41,863,000.00	(\$52,188.13) 100,000 100,000 200,000 25,000 75,000 36,000 41,863 41,863	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00		\$840,374,891.73 \$950,000.00 \$700,000.00	110,261,688 139,282 474,100 246,698
11 11 11 11 11 11 8.117 8.14.18	WESTER FINANCIAL CORPORATION WESTER MALIANCE CO. WELLS FINACIO & CO. WESTER MACION & CO. WESTER ALLANCE BENCERPORATION WESTER ALLANCE BENCERPORATION WESTER ALLANCE BENCERPORATION WESTER ALLANCE BENCERPORATION	WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY MANTAPOLIS MANNAPOLIS MANNAPOLIS MANNAPOLIS WHELING WH	Wi	Preferred Stock w/ Warrants	\$25,000,000,000.00 \$75,000,000.00 \$36,000,000.00 \$83,726,000.00 \$140,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$27,281,347,113.95 \$78,804,166.67 \$41,195,000.00 \$87,360,236.61 \$160,365,000.00	Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$25,000,000,000.00 \$25,000,000,000.00 \$75,000,000.00 \$36,000,000.00 \$41,863,000.00 \$41,863,000.00	(\$52,188.13) 100,000 100,000 200,000 25,000 75,000 36,000 41,863 41,863	\$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00		\$840,374,891.73 \$950,000.00 \$700,000.00	110,261,688 139,282 474,100 246,698
11 11 11 11 11 11 44 8117 8,14,18	WESTER FRANCIAL CORPORATION WESTER CO. WESTER ALLANCE BENCERPORATION	WATERBURY WANTERBURY WANTERBURY WANTERBURY WANTERBURY WATERBURY WA	MY 25-Mar-13 (T 21-Nov-18) (T 21-Nov-18) (T 21-Nov-18) (T 33-Mar-10 (T 31-Nov-18) (T	Preferred Stock w/ Warrants	\$25,000,000,000.00 \$75,000,000.00 \$36,000,000.00 \$83,726,000.00 \$140,000,000.00 \$7,290,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,281,347,113.95 \$78,804,166.67 \$41,195,000.00 \$87,360,236.61 \$160,365,000.00 \$554,083.00	Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$25,000,000,000.00 \$75,000,000,000.00 \$75,000,000.00 \$36,000,000.00 \$41,863,000.00 \$14,863,000.00 \$140,000,000.00	(\$52,188.13) 100,000 100,000 200,000 25,000 75,000 36,000 41,863 41,863 41,863	\$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	(57,290,000.00)	\$840,374,891.73 \$950,000.00 \$700,000.00	110,261,688 439,282 474,100 246,698
11 11 11 11 11 11 8117 8,14,18	WESTER RINANCIAL CORPORATION WESTER ANGO & CO. WELLS FARGO & CO. WESTER ANGO & CO. WESTER ALLANCE BANCORPORATION	WATERBURY WANNEAPOLIS WANNEAPOLIS WANNEAPOLIS WANNEAPOLIS WANNEAPOLIS WANNEAPOLIS WANNEAPOLIS WANNEAPOLIS WANNEAPOLIS WANTETOES MONIES WATER OES MONIES WATER OES MONIES SAN BAPAEL SAN BAPAEL SAN BAPAEL JAS WEGAS JAS WEGAS JAS WEGAS JAS WEGAS JAS WEGAS JAS WEGAS MAN MANUEL JAS WEGAS MAN MANUEL MAN MAN	WI 25-Mar-13 CT 21-Nov-08 CT 33-Mar-10 CT 33-Mar-10 CT 33-Mar-10 CT 33-Oct-10 CT 32-Oct-06 CT 32-Oct-06 MN 22-Oct-08 MN 22-Oct-08 MN 22-Oct-08 MN 22-Oct-08 MN 22-Oct-08 MN 23-Oct-09 MN 31-Oct-08 MN 31-Oct-08 MN 25-May-10 MV 5-Oct-08 MV 25-May-10 MV 5-Oct-08 MV 25-May-10 MV 22-Nov-08 M 25-Mar-11 MA 31-Mag-11 MA 31-Ma	Preferred Stock w/ Warrants	\$25,000,000,000,000.00 \$75,000,000,000.00 \$36,000,000.00 \$88,726,000.00 \$140,000,000.00 \$77,290,000.00 \$56,855,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,281,347,113.95 \$78,804,166.67 \$41,195,000.00 \$87,360,236.61 \$160,365,000.00 \$554,083.00	Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$25,000,000,000.00 \$25,000,000,000.00 \$25,000,000,000.00 \$36,000,000.00 \$41,863,000.00 \$41,863,000.00 \$140,000,000.00	(\$52,188.13) 100,000 100,000 200,000 25,000 25,000 36,000 41,863 41,863 41,863	\$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00	(57,290,000.00) (566,475.28)	\$840,374,891,73 \$950,000.00 \$700,000.00 \$415,000.00 \$415,000.00	110,261,688 439,782 474,100 474,100 787,107
11 11 11 11 11 11 44 8117 8,14,18	WESTER RINANCIAL CORPORATION WESTER ANGO & CO. WELLS FARGO & CO. WESTER ANGO & CO. WESTER ALLANCE BANCORPORATION	WATERBURY WANEAPOLIS WANEAPOLIS WANEAPOLIS WANEAPOLIS WHELLING WHELLING WHELLING WHEELING WHE	WI 26-Mar-13 CT 21-Nov-98 CT 33-Mar-10 CT 33-Mar-10 CT 33-Oct-10 CT 32-Oct-10 CT 32-Oct-10 CT 32-Oct-10 MN 22-Oct-08 MN 22-Oct-08 MN 22-Oct-08 MN 22-Oct-08 MN 22-Oct-08 MN 23-Oct-09 MN 33-Oct-09 MN 33-Oct-09 MN 33-Oct-09 MN 33-Oct-09 MN 23-Mar-11 MA 33-Mar-11 MA 33	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$25,000,000,000,000.00 \$75,000,000,000.00 \$36,000,000.00 \$88,726,000.00 \$140,000,000.00 \$7,290,000.00 \$4,567,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,281,347,113.95 \$78,804,166.67 \$41,195,000.00 \$41,195,000.00 \$87,360,236.61 \$160,365,000.00 \$554,083.00 \$13,053,910.87	Redeemed, in full; warrants not outstanding Currently not collectible Sold, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$25,000,000,000.00 \$75,000,000,000.00 \$75,000,000.00 \$36,000,000.00 \$41,863,000.00 \$14,863,000.00 \$140,000,000.00	(\$52,188.13) 100,000 100,000 200,000 25,000 75,000 36,000 41,863 41,863 41,863	\$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	(57,290,000.00) (566,475.28)	\$840,374,891.73 \$950,000.00 \$700,000.00	110,261,688 439,782 474,100 474,100 787,107
11 11 11 11 11 11 8117 8,14,18	WESTER FRANCIAL CORPORATION WESTER AND CORPORATION WESTER CO. WESTER ALLANCE BENCEPROPATION WESTER ALLANCE BENCEPPORATION	WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY MATERBURY MATERBURY MANISAPOLIS MANISAPOLIS MANISAPOLIS MANISAPOLIS WHEELING	WI 25-Mar-13 CT 21-Nov-18 CT 21-Nov-18 CT 33-Mar-10 CT 53-Mar-11 MN 22-Dec-18 MN 22-Dec-18 MN 22-Dec-18 MN 22-Dec-18 MN 22-Dec-18 MN 23-Dec-18 MN 23	Preferred Stock w/ Warrants	\$25,000,000,000,000.00 \$75,000,000,000.00 \$36,000,000.00 \$88,726,000.00 \$140,000,000.00 \$77,290,000.00 \$56,855,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,281,347,113.95 \$78,804,166.67 \$41,195,000.00 \$87,360,236.61 \$160,365,000.00 \$554,083.00	Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$250,000,000,000.00 \$25,000,000,000.00 \$36,000,000,000 \$36,000,000,000 \$341,863,000.00 \$141,863,000.00 \$141,863,000.00 \$140,000,000.00	(\$52,188.13) 100,000 100,000 200,000 25,000 75,000 36,000 41,861 41,863 41,863 140,000 1,117 10,305 (\$107,235.41)	\$1,000,00 \$1,000	(57,290,000.00) (566,475.28)	\$840,374,891.73 \$950,000.00 \$700,000.00 \$878,256.00 \$415,000.00	110,261,688 439,282 2474,100 246,698 787,107
11 11 11 11 11 11 8117 8,14,18	WESTER FRANCIAL CORPORATION WESTER AND CORPORATION WESTER CO. WESTER LILLOUS BANCESPORATION	WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY MATERBURY MATERBURY MATERBURY MANISAPOLIS MANISAPOLIS MANISAPOLIS WHEELING W	Wi	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$25,000,000,000,000.00 \$75,000,000,000.00 \$36,000,000.00 \$88,726,000.00 \$140,000,000.00 \$7,290,000.00 \$4,567,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,281,347,113.95 \$78,804,166.67 \$41,195,000.00 \$41,195,000.00 \$87,360,236.61 \$160,365,000.00 \$554,083.00 \$13,053,910.87	Redeemed, in full; warrants not outstanding Currently not collectible Sold, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$250,000,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,0	(\$52,188.13) 100,000 100,000 200,000 25,000 75,000 36,000 41,863 41,863 41,863 140,000 100,000 41,863 41,863 41,863 41,863 41,863 41,863	\$1,000,000 \$1,000,000	(57,290,000.00) (566,475.28) (5631,984.63)	\$840,374,891,73 \$950,000.00 \$700,000.00 \$878,256.00 \$415,000.00 \$335,417.06 \$235,000.00	110,261,688 439,282 2474,100 246,698 787,107
11 11 11 11 11 44 8117 8,14,18	WESTER RINANCIAL CORPORATION WESTER NAME OF CO. WELLS FARCO & CO. WELLS FARCO & CO. WESTER NAME OF CO. WE	WATERBURY WHELING WATER OES AN APAREL SAN RAPAREL SAN RAPAREL SAN RAPAREL SAN RAPAREL JAS VEGAS JAS VEGAS JAS VEGAS JAS VEGAS JAS VEGAS JAS VEGAS JAN WEGAS JAS VEGAS JAN WEGAS JAS VEGAS JAN WEGAS JAS VEGAS JAS VEGAS JAS VEGAS JAS VEGAS JAN WEGAS JAS VEGAS JAS VEGA	WI	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$25,000,000,000,000.00 \$75,000,000,000.00 \$36,000,000.00 \$48,726,000.00 \$140,000,000.00 \$7,290,000.00 \$4,567,000.00 \$4,700,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,281,347,113.95 \$78,804,166.67 \$41,195,000.00 \$41,195,000.00 \$87,360,236.61 \$160,365,000.00 \$554,083.00 \$13,053,910.87	Redeemed, in full; warrants not outstanding Currently not collectible Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$25,000,000,000.00 \$25,000,000,000.00 \$575,000,000,000.00 \$575,000,000.00 \$541,863,000.00 \$541,863,000.00 \$541,863,000.00 \$541,863,000.00 \$541,863,000.00 \$541,863,000.00 \$541,863,000.00 \$541,863,000.00 \$541,863,000.00 \$541,863,000.00 \$541,863,000.00 \$541,863,000.00 \$541,863,000.00 \$541,863,000.00	(\$52,188.13) 100,000 100,000 200,000 25,000 25,000 36,000 41,863 41,863 41,863 140,000 150,000 150,000 41,863 41,863 41,863 41,863	\$1,000,000 \$1,000,000 \$1,000,000,000 \$1,000,	(57,290,000.00) (566,475.28) (5631,984.63)	\$840,374,891,73 \$950,000,00 \$700,000,00 \$770,000,00 \$415,000,00 \$415,000,00 \$313,417,06 \$235,000,00 \$82,173,00	110,261,688 439,282 474,100 246,698 787,107 341
11 11 11 11 11 44 45 8.117 8.14,18	MESTER FINANCIAL CORPORATION WESTER MANCEN CO. WESTERMON & CO. WEST	WATERBURY WATERB	WI 26-Mar-13 CT 21-Nov-98 CT 33-Mar-10 CT 33-Mar-10 CT 33-Mar-10 CT 33-Oct-10 CT 32-Oct-00 CT 32-Oct-00 MN 22-Oct-08 MN 22-Oct-08 MN 22-Oct-08 MN 22-Oct-08 MN 22-Oct-08 MN 23-Oct-09 MN 33-Oct-09 MN 33-Oct-09 MN 33-Oct-09 MN 33-Oct-09 MN 23-Nov-11 MA 33-Mar-11 MA 33	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$25,000,000,000,000.00 \$75,000,000,000.00 \$36,000,000.00 \$45,726,000,000.00 \$72,200,000.00 \$5,855,000.00 \$4,567,000.00 \$4,567,000.00 \$14,600,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,281,347,113.95 \$78,804,166.67 \$41,195,000.00 \$87,360,236.61 \$180,365,000.00 \$554,083.00 \$13,053,910.87 \$53,842,197.92 \$20,275,427.10	Redeemed, in full; warrants not outstanding Currently not collectible Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$250,000,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,000.00 \$255,000,0	(\$52,188.13) 100,000 100,000 200,000 25,000 75,000 36,000 41,863 41,863 41,863 140,000 100,000 41,863 41,863 41,863 41,863 41,863 41,863	\$1,000,000 \$1,000,000	(57,290,000.00) (566,475.28) (5631,984.63)	\$840,374,891,73 \$950,000.00 \$700,000.00 \$878,256.00 \$415,000.00 \$335,417.06 \$235,000.00	110,261,688 439,282 474,100 246,698 787,107 341
11 11 11 11 11 11 8117 8,14,18	WESTER FINANCIAL CORPORATION WESTER AND CORPORATION WESTER AND CORPORATION WESTER AND CORPORATION WESTER AND CORPORATION, INC. WESTER AND CORPORATION WESTER AND CORPORATION WESTER AND CORPORATION WESTER ALLIANCIES BANCEROROATION WESTER ALLIANCIE	WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY WATERBURY MATERBURY MATERBURY MANICAPOLIS MANICAPOLIS MANICAPOLIS MANICAPOLIS WHEELING WHEELIN	Wi	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$25,000,000,000,000.00 \$75,000,000,000.00 \$36,000,000.00 \$48,726,000.00 \$140,000,000.00 \$7,290,000.00 \$4,567,000.00 \$4,700,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,281,347,113.95 \$78,804,166.67 \$41,195,000.00 \$41,195,000.00 \$87,360,236.61 \$160,365,000.00 \$554,083.00 \$13,053,910.87	Redeemed, in full; warrants not outstanding Currently not collectible Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$250,000,000,000.00 \$25,000,000,000.00 \$25,000,000,000.00 \$25,000,000,000.00 \$25,000,000,000.00 \$25,000,000,000.00 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000	(\$52,188.13) 100,000 100,000 200,000 25,000 75,000 36,000 41,863 41,863 41,863 140,000 15,100 (\$178,619.28)	\$1,000,000 (S 1,000,000 (S 1,000)(S 1,000)(S 1,000)(S 1,000)(S 1,000)(S 1,000)(S 1,	(57,290,000.00) (566,475.28) (5631,984.63)	\$840,374,891,73 \$950,000.00 \$700,000.00 \$478,256.00 \$415,000.00 \$335,417.06 \$235,000.00 \$82,173.00 \$979,755.00 \$1,002,535.38	110,261,688 439,282 2474,100 246,698 787,107 343 2235
11 11 11 11 11 11 44 8117 8,14,18 8,78,11	MESTER FINANCIAL CORPORATION MESTER MANCIAL CORPORATION MESTER MANCION CO. MELIS FARCO & CO. MELIS FARCO & CO. MESTER MANCION CO. MES	WATERBURY WANTERBURY WANTERBURY WATERBURY WHELING WHELIN	WI 26-Mar-13 CT 21-Nov-08 CT 3-Mar-10 CT 3-Mar-10 CT 3-Mar-10 CT 3-Mar-10 CT 3-Mar-10 CT 3-Mar-10 CT 8-Joe-10 CT 8-Joe-10 CT 8-Joe-10 MN 23-Oct-08 MN 23-Oct-08 MN 23-Oct-08 MN 26-May-10 WV 5-Dec-09 MN 3-Dec-09	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$25,000,000,000,000.00 \$75,000,000,000.00 \$36,000,000.00 \$45,726,000,000.00 \$72,200,000.00 \$5,855,000.00 \$4,567,000.00 \$4,567,000.00 \$14,600,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,281,347,113.95 \$78,804,166.67 \$41,195,000.00 \$87,360,236.61 \$180,365,000.00 \$554,083.00 \$13,053,910.87 \$53,842,197.92 \$20,275,427.10	Redeemed, in full; warrants not outstanding Currently not collectible Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$220,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000	(\$52,188.13) 100,000 100,000 200,000 25,000 75,000 36,000 41,863 41,863 140,000 1,117 10,305 (\$107,235.41) 1,500 (\$178,619.28)	\$1,000,00 \$1,000	(57,290,000.00) (566,475.28) (501,1984.03)	\$840,374,891,73 \$950,000,00 \$700,000,00 \$770,000,00 \$415,000,00 \$415,000,00 \$313,417,06 \$235,000,00 \$82,173,00	110,261,688 439,282 2474,100 246,698 787,107 343 2235
11 11 11 11 11 11 44 8117 8,78,11 8	MESTER FRANCIAL CORPORATION WESTER MAN CORPORATION WESTER ALLIANCE BANCORPORATION WESTER ALLIAN	WATERBURY WATERB	WI 26-Mar-13 CT 21-Nov-08 CT 33-Mar-10 CT 33-Mar-10 CT 33-Mar-10 CT 33-Mar-10 CT 32-Dec-10 CT 32-Dec-10 CT 83-Mar-11 MN 28-Dec-10 MN 26-May-10 MN 26-May-10 MV 5-Dec-08 MN 26-May-10 MV 5-Dec-08 MN 26-May-10 MV 5-Dec-08 MV 9-Sep-09 MA 31-Dec-08 MV 9-Sep-09 MA 31-Dec-08 MV 9-Sep-09 MA 31-Dec-08 MV 22-Sep-10 CA 18-Nov-11 MA 23-May-11 MA 23-May-11 MA 23-May-11 MY 21-Nov-18 MV 22-May-11 MY 21-Nov-18 MV 22-May-11 MY 21-May-11 MY 21-May-1	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$25,000,000,000.000.00 \$75,000,000.000.00 \$36,000,000.00 \$46,000,000.00 \$140,000,000.00 \$7,280,000.00 \$4,567,000.00 \$4,567,000.00 \$145,860,000.00 \$15,860,000.00 \$15,860,000.00 \$15,860,000.00 \$15,860,000.00 \$15,860,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,281,347,113.95 \$78,804,166.67 \$41,195,000.00 \$87,360,236.61 \$180,365,000.00 \$554,083.00 \$13,053,910.87 \$53,842,197.92 \$20,275,427.10 \$343,733,333.33 \$369,920,833.33	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$250,000,000,000.00 \$25,000,000,000.00 \$25,000,000,000.00 \$25,000,000,000.00 \$25,000,000,000.00 \$25,000,000,000.00 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000	(\$52,188.13) 100,000 100,000 200,000 25,000 75,000 36,000 41,863 41,863 41,863 140,000 15,100 (\$178,619.28)	\$1,000,000 (S 1,000,000 (S 1,000)(S 1,000)(S 1,000)(S 1,000)(S 1,000)(S 1,000)(S 1,	(57,290,000.00) (566,475.28) (501,1984.03)	\$840,374,891,73 \$950,000.00 \$700,000.00 \$478,256.00 \$415,000.00 \$335,417.06 \$235,000.00 \$82,173.00 \$979,755.00 \$1,002,535.38	110,261,688 439,282 2474,100 246,698 787,107 343 2235
11 11 11 11 11 11 8117 8,14,18 8,78,11 8	MESTER FINANCIAL CORPORATION MESTER MANCIAL CORPORATION MESTER MANCION CO. MELIS FARCO & CO. MELIS FARCO & CO. MESTER MANCION CO. MES	WATERBURY WHELING WH	WI 26-Mar-13 CT 21-Nov-08 CT 3-Mar-10 CT 3-Mar-10 CT 3-Mar-10 CT 3-Mar-10 CT 3-Mar-10 CT 3-Mar-10 CT 8-Joe-10 CT 8-Joe-10 CT 8-Joe-10 MN 23-Oct-08 MN 23-Oct-08 MN 23-Oct-08 MN 26-May-10 WV 5-Dec-09 MN 3-Dec-09	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$25,000,000,000.000.00 \$75,000,000.000.00 \$36,000,000.00 \$383,726,000.00 \$140,000,000.00 \$7,280,000.00 \$4,587,000.00 \$4,587,000.00 \$14,700,000.00 \$14,500,000.00 \$15,600,000.00 \$15,600,000.00 \$15,000.000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,281,347,113.95 \$78,804,166.67 \$41,195,000.00 \$87,360,236.61 \$180,365,000.00 \$554,083.00 \$13,053,910.87 \$53,842,197.92 \$20,275,427.10	Redeemed, in full; warrants not outstanding Currently not collectible Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$220,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000 \$25,000,000,000	(\$52,188.13) 100,000 100,000 200,000 25,000 75,000 36,000 41,863 41,863 140,000 1,117 10,305 (\$107,235.41) 1,500 (\$178,619.28)	\$1,000,00 \$1,000	(57,290,000.00) (566,475.28) (5631.984.63)	\$840,374,891,73 \$950,000.00 \$700,000.00 \$478,256.00 \$415,000.00 \$335,417.06 \$235,000.00 \$82,173.00 \$979,755.00 \$1,002,535.38	110,261,688 439,282 474,100 474,100 246,698 787,107 343 343 235 840 840
11 11 11 11 11 11 8117 8.14,18 8,78,11	MESTER FINANCIAL CORPORATION MESTER MANCIONE MULLIS FARCO & CO. WELLIS FARCO & CO. WESLANCO, INC. WATERBURY WHELING WH	Wi	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$25,000,000,000.00 \$75,000,000.00 \$36,000,000.00 \$88,726,000.00 \$140,000,000.00 \$7,280,000.00 \$4,567,000.00 \$4,567,000.00 \$16,800,000.00 \$16,800,000.00 \$380,000,000.00 \$380,000,000.00 \$380,000,000.00 \$380,000,000.00 \$380,000,000.00 \$380,000,000.00 \$380,000.000.00 \$380,000.000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,281,347,113.95 \$78,804,166.67 \$41,195,000.00 \$87,360,236.61 \$160,365,000.00 \$554,083.00 \$554,083.00 \$53,053,910.87 \$5,842,197.92 \$20,275,427.10 \$343,733,333.33 \$349,522,833.33 \$568,809,170.52	Redeemed, in full; warrants not outstanding Currently not collectible Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$225,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000 \$255,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000,000 \$256,000,000,000,000 \$256,000,000,000,000 \$256,000,000,000,000	(\$52,188.13) 100,000 100,000 200,000 25,000 25,000 36,000 41,863 41,863 41,863 140,000 1,117 10,305 (\$107,235.41) 4,700 15,000 (\$178,619.28)	\$1,000,00 \$1,000	(57,290,000.00) (566,475.28) (5631.984.63)	\$840,374,891,73 \$950,000.00 \$700,000.00 \$478,256.00 \$415,000.00 \$335,417.06 \$235,000.00 \$82,173.00 \$979,755.00 \$1,002,535.38	110,261,688 439,282 474,100 474,100 246,698 787,107 343 343 235 840 2,631,579	
11 11 11 11 11 11 44 8.117 8.14,18 8.78,11	MESTER FRANCIAL CORPORATION MELIS FRACO & CO. MELIS FRACO & CO. MELIS FRACO & CO. MESTER FRANCIAL CORPORATION MESTER MESTER CORPORATION INC. MESTER CORPORATION INC. MESTER AND CORPORATION MESTER ALLIANCE BENCERPORATION MESTER ALLIANCE CORPORATION MESTER ALLIANCE ALLIANCE CORPORATION MESTER ALLIANCE CORPORATION MESTER ALLIANCE BENCERPORATION MESTER ALLIANCE ALLIANCE CORPORATION MESTER ALLIANCE CORPORATION MESTER ALLIANCE ALLIANCE CORPORATION MESTER ALLI	WATERBURY WATERB	WI 26-Mar-13 CT 21-Nov-98 CT 33-Mar-10 CT 33-Mar-10 CT 33-Mar-10 CT 33-Mar-10 CT 33-Mar-10 CT 32-Dec-10 CT 32-Dec-10 CT 83-Mar-11 MN 28-Dec-10 MN 26-May-10 MN 26-May-10 MV 5-Dec-10 MN 26-May-10 MV 5-Dec-10 MN 26-May-10 MV 5-Dec-10 MN 26-May-10 MV 5-Dec-10 MN 31-Dec-10 MN 31-Dec-10 MN 31-May-11 MN 23-May-11 MN 23-May	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$25,000,000,000.000.00 \$75,000,000.000.00 \$36,000,000.00 \$46,000,000.00 \$140,000,000.00 \$7,280,000.00 \$4,567,000.00 \$4,567,000.00 \$145,860,000.00 \$15,860,000.00 \$15,860,000.00 \$15,860,000.00 \$15,860,000.00 \$15,860,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,281,347,113.95 \$78,804,166.67 \$41,195,000.00 \$87,360,236.61 \$180,365,000.00 \$554,083.00 \$13,053,910.87 \$53,842,197.92 \$20,275,427.10 \$343,733,333.33 \$369,920,833.33	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$225,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000 \$255,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000 \$256,000,000,000,000 \$256,000,000,000,000 \$256,000,000,000,000 \$256,000,000,000,000	(\$52,188.13) 100,000 100,000 200,000 25,000 25,000 36,000 41,863 41,863 41,863 140,000 1,117 10,305 (\$107,235.41) 4,700 15,000 (\$178,619.28)	\$1,000,00 \$1,000	(57,290,000.00) (566,475.28) (5631.984.63)	\$840,374,891,73 \$950,000.00 \$700,000.00 \$7700,000.00 \$415,000.00 \$415,000.00 \$335,417.06 \$235,000.00 \$522,73.00 \$522,73.00 \$527,75.00 \$56,900,000.00	110,261,688 439,782 474,100 474,100 246,698 787,107 343 343 235 840 2,631,579
11 11 11 11 11 11 11 8.117 8.78,11 8	MESTER FINANCIAL CORPORATION MESTER MESTER ME	WATERBURY WANTERBURY WANTERBURY WANTERBURY WANTERBURY WATERBURY WHELING	WI 26-Mar-13 (CT 21-Nov-08 (CT 33-Mar-10 (CT 83-Mar-11 (CT 83-Mar-11 (CT 83-Mar-10 (CT 83-Mar-11 (CT 83	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$25,000,000,000.00 \$75,000,000.00 \$75,000,000.00 \$36,000,000.00 \$140,000,000.00 \$140,000,000.00 \$4,507,000.00 \$4,507,000.00 \$16,800,000.00 \$16,800,000.00 \$16,800,000.00 \$2300,000,000.00 \$2300,000,000.00 \$230,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,281,347,113.95 \$78,804,166.67 \$41,195,000.00 \$87,360,236.61 \$160,365,000.00 \$554,083.00 \$13,053,910.87 \$53,842,197.92 \$20,275,427.10 \$343,733,333.33 \$360,920,833.33 \$568,809,170.52	Redeemed, in full; warrants not outstanding Currently not collectible Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$225,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000 \$256,000,000 \$256,00	(\$52,188.13) 100,000 100,000 200,000 25,000 75,000 36,000 41,863 41,863 41,863 41,863 41,863 41,863 140,000 (\$178,619.28) 15,500 (\$178,619.28) 300,000 330,000 (\$879,700.42) 62,158	\$1,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000	(57,290,000.00) (566,475.28) (5631.984.63)	\$840,374,891,73 \$950,000.00 \$700,000.00 \$7700,000.00 \$415,000.00 \$415,000.00 \$335,417.06 \$235,000.00 \$522,73.00 \$522,73.00 \$527,75.00 \$56,900,000.00	110,261,688 439,782 474,100 474,100 246,698 787,107 343 255 840 2,631,579
11 11 11 11 11 11 8.14,18 8,78,11 8,78,11	MESTER FINANCIAL CORPORATION MESTER MANCION CO. MULLI FARCO & CO. MULLI FARCO & CO. MULLI FARCO & CO. MUSEANCO, INC. MESTER MANCION CO. MESTER MANCION C	WATERBURY WANTERBURY WANTERBURY WANTERBURY WATERBURY WHELING WHE	Wi	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$25,000,000,000.00 \$75,000,000.00 \$36,000,000.00 \$88,726,000.00 \$140,000,000.00 \$7,280,000.00 \$4,567,000.00 \$4,567,000.00 \$16,800,000.00 \$16,800,000.00 \$380,000,000.00 \$380,000,000.00 \$380,000,000.00 \$380,000,000.00 \$380,000,000.00 \$380,000,000.00 \$380,000.000.00 \$380,000.000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,281,347,113.95 \$78,804,166.67 \$41,195,000.00 \$87,360,236.61 \$160,365,000.00 \$554,083.00 \$554,083.00 \$53,053,910.87 \$5,842,197.92 \$20,275,427.10 \$343,733,333.33 \$349,522,833.33 \$568,809,170.52	Redeemed, in full; warrants not outstanding Currently not collectible Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$225,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000 \$256,000,000 \$256,00	(\$52,188.13) 100,000 100,000 200,000 25,000 75,000 36,000 41,863 41,863 41,863 41,863 146,000 15,000 1,100	\$1,000,00 \$1,000	(57,290,000.00) (566,475.28) (5631,984.63)	\$840,374,891,73 \$990,000.00 \$700,000.00 \$700,000.00 \$415,000.00 \$235,000.00 \$2173.00 \$979,755.00 \$1,002,535.38 \$56,900,000.00 \$750,000.00 \$225,600,564.15	110,261,688 439,782 474,100 474,100 246,698 787,107 343 343 225 840 2,631,579 949,460
11 11 11 11 11 11 11 8,14,18 8,78,11 8	MESTER FINANCIAL CORPORATION MESTER MANCIAL CORPORATION MESTER MANCIONE MESTER MANC	WATERBURY WANTERBURY WANTERBURY WANTERBURY WANTERBURY WHELING WH	Wi	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$25,000,000,000.00 \$75,000,000,000.00 \$36,000,000.00 \$38,726,000.00 \$140,000,000.00 \$77,290,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,281,347,113.95 \$78,804,166.67 \$41,195,000.00 \$87,360,236.51 \$87,360,236.51 \$160,365,000.00 \$554,083.00 \$13,053,910.87 \$558,42,197.92 \$20,275,427.10 \$343,733,333.33 \$68,809,170.52 \$300,704,730.81	Redeemed, in full; warrants not outstanding Currently not collectible Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$250,000,000,000 \$255,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000.00	(\$52,188.13) 100,000 100,000 200,000 25,000 75,000 36,000 41,863 41,863 41,863 41,863 41,863 41,863 140,000 (\$178,619.28) 15,500 (\$178,619.28) 300,000 330,000 (\$879,700.42) 62,158	\$1,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000,000 \$1,000,000	(57,290,000.00) (566,475.28) (5631,984.63)	\$840,374,891,73 \$990,000.00 \$700,000.00 \$700,000.00 \$415,000.00 \$415,000.00 \$235,417,00 \$235,417,00 \$279,755,00 \$1,002,535,38 \$6,900,000.00	110,261,688 439,782 474,100 474,100 246,698 787,107 343 343 225 840 2,631,579 949,460
11 11 11 11 11 11 8117 8,14,18 8,78,11 8	MESTER FINANCIAL CORPORATION MESTER MESTER CORPORATION, INC. MESTER MESTER MESTER CORPORATION MESTER MESTE	WATERBURY WATERB	WI 26-Mar-13 (17 21-Nov-18 1 25-Mar-13 (17 21-Nov-18 1 25-Mar-13 (17 21-Nov-18 1 25-Mar-10 (17 31-Nov-18 1 25-Mar-10 (18	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$25,000,000,000.00 \$75,000,000.00 \$75,000,000.00 \$36,000,000.00 \$140,000,000.00 \$140,000,000.00 \$4,507,000.00 \$4,507,000.00 \$16,800,000.00 \$16,800,000.00 \$16,800,000.00 \$2300,000,000.00 \$2300,000,000.00 \$230,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$27,281,347,113.95 \$78,804,166.67 \$41,195,000.00 \$87,360,236.61 \$160,365,000.00 \$554,083.00 \$13,053,910.87 \$53,842,197.92 \$20,275,427.10 \$343,733,333.33 \$360,920,833.33 \$568,809,170.52	Redeemed, in full; warrants not outstanding Currently not collectible Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$100,000,000.00 \$100,000,000.00 \$200,000,000.00 \$250,000,000,000 \$255,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000.00 \$255,000,000,000.00	(\$52,188.13) 100,000 100,000 200,000 25,000 75,000 36,000 41,863 41,863 41,863 41,863 140,000 150,000 150,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 36,000 41,863 41	\$1,000,00 \$1,000	(\$7,290,000.00) (\$66,475.28) (\$611,984.63) (\$3,511,305.42)	\$840,374,891,73 \$990,000.00 \$700,000.00 \$700,000.00 \$415,000.00 \$235,000.00 \$2173.00 \$979,755.00 \$1,002,535.38 \$56,900,000.00 \$750,000.00 \$225,600,564.15	110,261,688 439,782 474,100 474,100 246,698 787,107 343 343 225 840 2,631,579 949,460

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital	Repayment / Dispos	sition / Auction	3,5	(Realized Loss) /	Gain ⁵	Warrant Prod	ceeds
						Amount	Investment			Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)		Amount	t
	WSFS FINANCIAL CORPORATION	WILMINGTON	DE	12-Sep-12												\$1,800,000.00	175,105
	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													\$55,677.00	91,178
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC	11-Jun-13												\$20,000.00	128,663
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			\$244,000.00	244
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				
	ZIONS BANCORPORATION	SALT LAKE CITY	UT	5-Dec-12												\$7,666,418.51	5,789,909
					TOTALS	\$204,894,726,320.00	\$314,382,823.71	\$226,588,867,092.19		\$199,521,922,936.37	(\$37,894,524.85))		(\$5,058,420,559.92)	\$6,906,733,060.42	\$8,062,163,877.26	

- 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 of the common stock from time to time during the period ending on September 30, 2010 (or on completion of the sale). Completion of the sale under this authority occurred on September 30, 2010. On October 19, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent, to sell subject to certain parameters up to 1,500,000,000 shares of common stock from time to time during the period ending on December 31, 2010 (or upon completion of the sale), which plan was terminated on December 6, 2010. All such sales were generally made at the market price. On December 6, 2010, Treasury commenced an underwritten public offering of its remaining 2,417,407,607 shares. See "Capital Purchase Program Citigroup, Inc., Common Stock Disposition" on following page for the actual number of shares sold by Morgan Stanley, the weighted average p
- 31 On 8/26/2010, Treasury completed the exchange of its \$303,000,000 of preferred stock in Sterling Financial Corporation (Sterling) for a like amount of mandatorily convertible preferred Stock (MCP), pursuant to the terms of the exchange agreement between Treasury and Sterling entered into on 4/29/2010. Since Sterling also fulfilled the conversion conditions set forth in the Certificate of Designations for the MCP, including those related to its capital plan, Treasury's \$303,000,000 of MCP was subsequently, as of 8/26/2010, converted into 378,750.000 shares of common stock.

- 32 On 8/20/2010, Sonoma Valley Bank, Sonoma, CA, the banking subsidiary of Sonoma Valley Bancorp, was closed by the California Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
- 33 On 6/30/2010, Treasury exchanged \$46,400,000 of its series A preferred stock in First Merchants Corporation for a like amount of non tax-deductible Trust Preferred Securities issued by First Merchants Capital Trust III.
- 34 On 7/20/2010, Treasury completed the exchange of its \$400,000,000 of preferred stock in First BanCorp for \$424,174,000 of mandatorily convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$400,000,000, plus \$24,174,000 of capitalized previously accrued and unpaid dividends. On 10/07/2011, following the completion of the conversion conditions set forth in the Certificate of Designations for the MCP, all of Treasury's MCP was converted into 32,941,797 shares of common stock of First BanCorp. Treasury received all accrued and previously unpaid dividends on the MCP at the time of the conversion. First BanCorp has agreed to have a Treasury observer attend board of directors meetings.
- On 8/31/2010, following the completion of the conditions related to Pacific Capital Bancorp's (Pacific Capital) capital plan, Treasury exchanged its \$180,634,000 of preferred stock in Pacific Capital for \$195,045,000 of mandatorily convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$180,634,000, plus \$14,411,000 of capitalized previously accrued and unpaid dividends. On 9/27/2010, following the completion of the conversion conditions set forth in the Certificate of Designations for the MCP, all of Treasury's MCP was converted into 360,833,250 shares of common stock of Pacific Capital. Following a reverse stock split effective 12/28/10, Treasury held 3,608,332 shares of Pacific Capital common stock. Effective 11/30/12, Pacific Capital merged with and into UnionBanCal Corporation and each outstanding share of common stock of the Company was converted into the right to receive \$46.00 per share in cash, and Treasury received \$165,983,272 in respect of its common stock and \$393,121 in respect of its warrant.
- 36 This institution qualified to participate in the Community Development Capital Initiative (CDCI), and has completed an exchange of its Capital Purchase Program investment for an investment under the terms of the CDCI program. See "Community Development Capital Initiative" below.
- 37 At the time of this institution's exchange into the CDCI program, the warrant preferreds were included in the total amount of preferred stock exchanged for Treasury's CDCI investment. Therefore this disposition amount does not represent cash proceeds to Treasury.
- On 9/30/2010, Treasury completed the exchange of its \$80,347,000 of preferred stock in Hampton Roads Bankshares, Inc. (Hampton) for a like amount of mandatorily convertible preferred Stock (MCP), pursuant to the terms of the exchange agreement between Treasury and Hampton entered into on 8/12/2010. Since Hampton also fulfilled the conversion conditions set forth in the Certificate of Designations for the MCP, Treasury's \$80,347,000 of MCP was subsequently converted into 52,225,550 shares of common stock.
- Treasury entered into an agreement on 1/28/2011 with North American Financial Holdings, Inc. for the sale of all preferred stock and warrants issued by Capital Bank Corporation to Treasury for an aggregate purchase price of \$41,279,000. Since the conditions to closing of the sale were satisfied, the closing of the sale also occurred on 1/28/2011.
- 40 On 2/18/11, Treasury completed the exchange of its \$135,000,000 of preferred stock (including accrued and unpaid dividends thereon) in Central Pacific Financial Corp. for not less than 5,620,117 shares of common stock, pursuant to an exchange agreement dated 2/17/2011.
- 41 As a result of the acquisition of Fidelity Resources Company (the acquired company) by Veritex Holdings, Inc. (the acquiror), the preferred stock and exercised warrants issued by the acquired company on 6/26/2009 were exchanged for a like amount of securities of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 3/23/2011.
- As a result of the acquisition of NC Bancorp, Inc. (the acquired company) by Metropolitan Bank Group, Inc. (the acquiror), Treasury exchanged \$6,880,000 of its preferred stock in NC Bancorp, Inc. and \$71,526,000 of its preferred stock in Metropolitan Bank Group, Inc. for \$81,892,000 of a new series of preferred stock in Metropolitan Bank Group, Inc., which is equivalent to the combined initial investment amount of \$78,406,000 plus \$3,486,000 of capitalized previously accrued and unpaid dividends, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 3/30/2011. Exercised warrants were also exchanged at the time of the agreement.

- 43 On 7/5/2011, Treasury completed a transaction with Harris Financial Corp., a wholly-owned subsidiary of Bank of Montreal ("BMO"), for the sale of (i) all Marshall & Ilsley Corporation ("M&I") Preferred Stock held by Treasury for a purchase price of \$1,715,000,000 plus accrued dividends and (ii) the Treasury-held M&I Warrant for an amount equal to \$3,250,000, pursuant to the terms of the agreement between Treasury and BMO entered into on 05/16/2011.
- 44 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 using proceeds received in connection with the institution's participation in the Small Business Lending Fund.
- 45 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 part of the repayment amount obtained from proceeds received in connection with the institution's participation in the Small Business Lending Fund.
- 46 On 11/5/2010, Pierce Commercial Bank, Tacoma, WA, the banking subsidiary of Pierce County Bancorp, was closed by the Washington Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
- 47 On 11/12/2010, Tifton Banking Company, Tifton, GA, was closed by the Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
- 48 On 3/11/2011, Legacy Bank, Milwaukee, WI, the banking subsidiary of Legacy Bancorp, Inc., was closed by the State of Wisconsin Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
- 49 On 4/15/2011, Superior Bank, Birmingham, AL, the banking subsidiary of Superior Bancorp Inc., was closed by the Office of Thrift Supervision, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
- 50 On 7/15/2011, First Peoples Bank, Port Saint Lucie, Florida, the banking subsidiary of FPB Bancorp, Inc., was closed by the Florida Office of Financial Regulation, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
- 51 On 7/15/2011, One Georgia Bank, Atlanta, GA was closed by the State of Georgia Department of Banking & Finance, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
- 52 On 7/29/2011, Integra Bank, National Association, Evansville, Indiana, the banking subsidiary of Integra Bank Corporation, was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
- 53 On 10/21/2011, Treasury completed the exchange of all FNB United Corp. ("FNB United") preferred stock and warrants held by Treasury for 108,555,303 shares of FNB United common stock and an amended and restated warrant, pursuant to the terms of the agreement between Treasury and FNB United entered into on 08/12/2011.
- 54 As a result of the acquisition of Berkshire Bancorp, Inc. (the acquired company) by Customers Bancorp, Inc. (the acquiror), the preferred stock and exercised warrants issued by the acquired company on 6/12/2009 were exchanged for a like amount of securities of the acquiror plus accrued and previously unpaid dividends, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 9/16/2011.
- 55 On 9/23/2011, Citizens Bank of Northern California, Nevada City, California, the banking subsidiary of Citizens Bancorp, was closed by the California Department of Financial Institutions, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
- 56 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009 in connection with the institution's participation in the Small Business Lending Fund, which occurred at a later date.
- 57 On 10/14/2011, Country Bank, Aledo, Illinois, the banking subsidiary of CB Holding Corp., was closed by the Illinois Department of Financial and Professional Regulation Division of Banking, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
- As a result of a reincorporation transaction whereby Crescent Financial Corporation (CFC) was merged into Crescent Financial Bancshares, Inc. (CFB), the preferred stock and warrant issued by CFC on 1/9/2009 were exchanged for a like amount of securities of CFB, pursuant to the terms of an agreement among Treasury, CFC and CFB entered into on 11/15/2011.
- 59 As a result of the acquisition of Center Financial Corporation by BBCN Bancorp, Inc. (formerly Nara Bancorp, Inc.), the preferred stock and warrant issued by Center Financial Corporation were exchanged for a like amount of securities of BBCN Bancorp, Inc., pursuant to the terms of an agreement among Treasury, Center Financial Corporation, and BBCN Bancorp, Inc. entered into on 11/30/2011.

- 60 On 1/3/2012, Treasury completed (i) the sale to F.N.B. Corporation ("F.N.B.") of all of the preferred stock that had been issued to Treasury by Parkvale Financial Corporation ("Parkvale") for a purchase price of \$31,762,000 plus accrued dividends and (ii) the exchange of the Parkvale warrant held by Treasury for a like F.N.B. warrant, pursuant to the terms of the agreement between Treasury and F.N.B. entered into on 12/29/2011 in connection with the merger of Parkvale and F.N.B. effective 01/01/2012.
- As a result of the acquisition of State Bancorp, Inc. (the acquired company) by Valley National Bancorp (the acquiror), the warrant issued by the acquired company on 12/5/2008 was exchanged for a like security of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 1/1/2012.
- 62 On 1/27/2012, pursuant to the terms of the merger of Regents Bancshares, Inc. ("Regents") with Grandpoint Capital, Inc., Treasury received \$13,214,858.00 (representing the par amount together with accrued and unpaid dividends thereon) in respect of the preferred stock (including that received from the exercise of warrants) that had been issued to Treasury by Regents.
- 63 On 1/27/2012, Tennessee Commerce Bank, Franklin, TN, the banking subsidiary of Tennessee Commerce Bancorp, Inc., was closed by the Tennessee Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
- 64 On 2/10/2012, SCB Bank, Shelbyville, Indiana, the banking subsidiary of Blue River Bancshares, Inc., was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
- 65 On 2/10/2012, Treasury entered into an agreement with Broadway Financial Corporation to exchange Treasury's \$15,000,000 of preferred stock for common stock. The exchange is subject to the fulfillment by Broadway Financial Corporation of certain conditions, including the satisfactory completion of a capital plan.
- 66 On 4/20/2012, Fort Lee Federal Savings Bank, FSB, Fort Lee, New Jersey, was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
- 67 As a result of the acquisition of Community Holding Company of Florida, Inc. (the acquired company) by Community Bancshares of Mississippi, Inc. (the acquiror), the preferred stock and exercised warrants issued by the acquired company on 2/6/2009 were exchanged for a like amount of securities of the acquiror, pursuant to the terms of an agreement among Treasury, the acquired company and the acquiror entered into on 7/19/2012.
- 68 On 7/13/2012, Glasgow Savings Bank, Glasgow, MO, the banking subsidiary of Gregg Bancshares, Inc., was closed by the Missouri Division of Finance, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
- 69 On 7/27/2012, Treasury entered into an agreement with Pinnacle Bank Holding Company, Inc. ("Pinnacle") pursuant to which Treasury agreed to sell its CPP preferred stock back to Pinnacle at a discount subject to the satisfaction of the conditions specified in the agreement.
- 70 On 10/19/2012, GulfSouth Private Bank, Destin, Florida, was closed by the Florida Office of Financial Regulation, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
- 71 On 10/19/2012, Excel Bank, Sedalia, Missouri, the banking subsidiary of Investors Financial Corporation of Pettis County, Inc., was closed by the Missouri Division of Finance, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
- 72 On 10/25/2012, pursuant to the terms of the merger of First Community Bancshares, Inc. ("First Community") and Equity Bancshares, Inc. ("Equity"), Treasury received a like amount of preferred stock and exercised warrants from Equity in exchange for Treasury's original investment in First Community, plus accrued and unpaid dividends, pursuant to a placement agency agreement executed on 10/23/2012.
- 73 On 10/29/2012, First Place Financial Corp. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Delaware.
- On 2/22/2013, Treasury completed the exchange of its Standard Bancshares, Inc. preferred stock for common stock, pursuant to an exchange agreement, dated as of 11/5/2012, with Standard Bancshares, Inc., and immediately sold the resulting Standard Bancshares, Inc. common stock, pursuant to securities purchase agreements, each dated as of 11/5/2012, with W Capital Partners II, L.P., Trident SBI Holdings, LLC, PEPI Capital, LP, LCB Investment, LLC, Cohesive Capital Partners, L.P., and Athena Select Private Investment Fund LLC.
- 75 On 11/2/2012, Citizens First National Bank, Princeton, IL, the banking subsidiary of Princeton National Bancorp, was closed by the Office of the Comptroller of the Currency, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.

- 76 On 11/13/2012, Treasury entered into an agreement with Community Financial Shares, Inc. ("CFS") pursuant to which Treasury agreed to sell its CPP preferred stock back to CFS at a discount subject to the satisfaction of the conditions specified in the agreement.
- 77 In connection with the merger of Fidelity Bancorp, Inc. ("Fidelity") and WesBanco, Inc. ("WesBanco") effective 01/01/2012, Treasury (i) sold to WesBanco all of the preferred stock that had been issued by Fidelity to Treasury for a purchase price of \$7,000,000 plus accrued dividends and (ii) exchanged the Fidelity warrant held by Treasury for a like WesBanco warrant, pursuant to the terms of an agreement among Treasury and WesBanco entered into on 11/28/2012.
- 78 On 11/30/12, Western Reserve Bancorp, Inc. was acquired by an affiliate of Westfield Bancorp, Inc. Pursuant to the terms of the merger, each outstanding share of Series A and Series B preferred stock issued to Treasury was redeemed for the respective principal amount together with accrued and unpaid dividends thereon.
- 79 On 2/20/2013, Treasury sold its CPP preferred stock and warrant issued by First Sound Bank ("First Sound") back to First Sound for an aggregate purchase price of \$3,700,000, pursuant to the terms of the agreement between Treasury and First Sound entered into on 11/30/2012.
- 80 On 4/9/2013, Treasury sold its CPP preferred stock and warrant issued by PremierWest Bancorp ("PremierWest") pursuant to an agreement with PremierWest and Starbuck Bancshares, Inc. ("Starbuck") entered into on 12/11/2012.
- In connection with the merger of Community Financial Corporation ("Community Financial") and City Holding Company ("City Holding") effective 1/09/13, Treasury (i) sold to City Holding all of the preferred stock that had been issued by Community Financial to Treasury for a purchase price of \$12,643,000 plus accrued dividends and (ii) exchanged the Community Financial warrant held by Treasury for a like City Holding warrant, pursuant to the terms of an agreement among Treasury and City Holding entered into on 1/09/13.
- On 1/29/2013, Treasury executed a placement agency agreement pursuant to which Treasury agreed to sell 9,950 shares of Coastal Banking Company, Inc. Preferred stock at \$815.00 per share (less a placement agent fee) for net proceeds of \$8,028,157.50. On 2/6/2013, the placement agent notified Coastal Banking Company, Inc. that, pursuant to the placement agency agreement, it was terminating the transaction and, therefore, Treasury did not receive any proceeds or pay any fees in connection with the transaction.
- 83 On 2/15/2013, Treasury sold its CPP preferred stock and warrant issued by BancTrust Financial Group, Inc. ("BancTrust") pursuant to an agreement with BancTrust and Trustmark Corporation ("Trustmark") entered into on 02/11/2013.
- 84 On 8/14/2013, Treasury sold its CPP preferred stock issued by Florida Bank Group, Inc. ("FBG") back to FBG for an aggregate purchase price of \$8,000,000, pursuant to the terms of the agreement between Treasury and FBG entered into on 2/12/13.
- 85 On 2/15/2013, pursuant to the terms of the merger of Pacific International Bancorp, Inc. ("Pacific International") with BBCN Bancorp, Inc. ("BBCN"), Treasury received \$7,474,619.97 (representing the par amount together with accrued and unpaid dividends thereon) in respect of the preferred stock that had been issued to Treasury by Pacific International. Treasury exchanged its Pacific International warrant for an equivalent warrant issued by BBCN.
- On 4/12/2013, Treasury completed (i) the sale of its CPP preferred in Citizens Republic Bancorp, Inc. (Citizens Republic) to FirstMerit Corporation (FirstMerit) and (ii) the exchange of its warrant in Citizens Republic for a warrant issued by FirstMerit, pursuant to a securities purchase agreement, dated as of 2/19/13, among Treasury, FirstMerit and Citizens Republic.
- 87 On 4/11/2013, Treasury completed the exchange of its First Security Group, Inc. (FSGI) preferred stock for common stock, pursuant to an exchange agreement, dated as of 2/25/2013, between Treasury and FSGI, and sold the resulting FSGI common stock, pursuant to securities purchase agreements, each dated as of 4/9/2013, between Treasury and the purchasers party thereto.
- 88 On 3/19/2013, Treasury exercised its warrant on a cashless basis and received (i) 186,589 shares of common stock and (ii) \$71.62 in cash in lieu of fractional shares. Treasury sold such shares of common stock on 3/19/2013.
- 89 As a result of the acquisition of ECB Bancorp, Inc. by Crescent Financial Bancshares, Inc., the preferred stock and warrant issued by ECB Bancorp, Inc. were exchanged for a like amount of securities of Crescent Financial Bancshares, Inc., pursuant to the terms of an agreement among Treasury, ECB Bancorp, Inc., and Crescent Financial Bancshares, Inc. entered into on 4/1/2013.
- 90 As a result of the merger of Annapolis Bancorp, Inc. into F.N.B. Corporation, the warrant issued by Annapolis Bancorp, Inc. was exchanged for a like warrant issued by F.N.B. Corporation, pursuant to the terms of an agreement among Treasury, Annapolis Bancorp, Inc., and F.N.B. Corporation entered into on 4/6/2013.

- 91 On 04/05/2013, Gold Canyon Bank, Gold Canyon, Arizona was closed by the Arizona Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
- 92 On 04/09/2013, Indiana Bank Corp. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Southern District of Indiana.
- On 7/17/13, Treasury entered into a securities purchase agreement with Central Virginia Bankshares, Inc. (CVB) and C&F Financial Corporation (C&F) pursuant to which Treasury agreed to sell to C&F the CPP preferred stock and warrant issued by CVB, subject to the conditions specified in such agreement. The sale was completed on 10/01/2013.
- On 8/12/2013, Anchor BanCorp Wisconsin Inc. ("Anchor") filed a voluntary petition for Chapter 11 protection in the U.S. Bankruptcy Court for the Western District of Wisconsin to implement a "pre-packaged" Plan of Reorganization in order to facilitate the restructuring of Anchor. On 9/27/2013, the Plan of Reorganization became effective in accordance with its terms, pursuant to which (i) Treasury's preferred stock was exchanged for 60,000,000 shares of common stock (the "Common Stock") and (ii) Treasury's warrant was cancelled. On 9/27/2013, Treasury sold the Common Stock to purchasers pursuant to securities purchase agreements entered into on 9/19/2013.
- 95 On 7/5/2013, Rogers Bancshares, Inc. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Eastern District of Arkansas.
- 96 On 8/22/2013, Treasury exchanged its preferred stock in Broadway Financial Corporation for 10,146 shares of common stock equivalent representing (i) 50% of the liquidation preference of the preferred stock, plus (ii) 100% of previously accrued and unpaid dividends on the preferred stock (\$2,646,000). The common stock equivalent will be converted to common stock upon the receipt of certain shareholder approvals.
- 97 This institution has entered into bankruptcy or receivership. For a full list of institutions that have entered bankruptcy or receivership and Treasury's remaining investments, reference appendices B and C in the section titled "Capital Purchase Program Institutions" in the most recent report to congress found on Treasury's website: http://www.treasury.gov/initiatives/financial-stability/reports/Pages/Monthly-Report-to-Congress.aspx.
- 98 On 10/30/2013, Treasury entered into an agreement with Monarch Community Bancorp, Inc. (Monarch) to exchange Treasury's CPP warrant and \$6,785,000 of preferred stock for common stock. The exchange was subject to the fulfillment by Monarch of certain conditions, including the satisfactory completion of a capital plan. On 11/15/2013, the exchange of the CPP warrant and preferred stock for common stock was completed and Treasury sold such common stock to purchasers pursuant to securities purchase agreements dated as of 11/15/2013.
- 99 On 12/5/2013, Treasury's 10,146 shares of common stock equivalent in Broadway Financial converted to 10,146,000 shares of common stock.
- 100 On 12/13/2013, Texas Community Bank, National Association, The Woodlands, Texas, the banking subsidiary of TCB Holding Company, was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
- 101 As a result of a reincorporation merger of Community Bankers Trust Corporation, a Delaware corporation (CBTC Delaware) into Community Bankers Trust Corporation, a Virginia corporation (CBTC Virginia), the outstanding preferred stock and warrant issued by CBTC Delaware were exchanged for a like amount of securities issued by CBTC Virginia, pursuant to the terms of an agreement among Treasury, CBTC Delaware and CBTC Virginia entered into on 1/1/14.
- 102 On 10/15/13, Treasury entered into a securities purchase agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) pursuant to which Treasury agreed to sell to FCBTC the CPP preferred stock and warrant issued by FFSC, subject to the conditions specified in such agreement. The sale was completed on 12/31/2013.
- 103 On 1/31/2014, Syringa Bank, Boise, Idaho, the banking subsidiary of Syringa Bancorp, was closed by the Idaho Department of Finance, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
- 104 On 4/1/2014, pursuant to the terms of the merger of Alaska Pacific Bancshares, Inc. with Northrim Bancorp, Inc., Treasury received \$2,370,908.26 for the warrants that had been issued to Treasury by Alaska Pacific Bancshares, Inc.
- 105 On 4/18/2014, Treasury entered into an agreement with Bank of the Carolinas Corporation ("BCAR") pursuant to which Treasury agreed to sell its CPP preferred stock and warrant back to BCAR at a discount subject to the satisfaction of the conditions specified in the agreement. 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. The sale was completed on 10/24/2014.
- 112 On 6/30/2014, BCB Holding Company, Inc. (the "Institution") repurchased their preferred and warrant preferred shares from Treasury and funds were wired from the Institution to the Bank of New York Mellon (BNYM) for the benefit of Treasury. The repurchase was finalized after the close of business on 6/30/14 and the funds were subsequently transferred from BNYM to Treasury on 7/1/2014.
- 113 On 8/28/2014, Treasury entered into an agreement with Central Bancorp, Inc. and Hanmi Financial Corporation, in connection with a merger, pursuant to which Treasury agreed to sell its Central Bancorp, Inc. CPP preferred stock (including warrant preferred stock) to Hanmi Financial Corporation for (i) \$23,625,000, plus (ii) all accrued and unpaid dividends, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/29/2014.
- 114 On 10/17/2014, Treasury completed the exchange of its Regent Bancorp, Inc. preferred stock and warrant-preferred stock for common stock, pursuant to an exchange agreement, dated as of 10/16/2014, with Regent Bancorp, Inc., and immediately sold the resulting Regent Bancorp, Inc. common stock to purchasers pursuant to securities purchase agreements dated as of 10/16/2014.
- 115 On 10/30/2014, Treasury entered into an agreement with Columbia Banking System, Inc. (Columbia) pursuant to which Treasury agreed to sell its warrant in Intermountain Community Bancorp to Columbia subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 10/31/2014.
- 116 The subsidiary bank of Rising Sun Bancorp, NBRS Financial, was closed by the Maryland Office of the Commissioner of Financial Regulation, and the FDIC was named Receiver on Friday, 10/17/2014.
- 117 The subsidiary bank of Western Community Bancshares, Inc., Frontier Bank, was closed by the Office of the Comptroller of the Currency, and the FDIC was named Receiver on Friday, 11/7/2014.
- 118 On 9/8/2014, Treasury gave Credit Suisse Securities (USA) LLC discretionary authority, as its sales agent, to sell subject to certain parameters shares of common stock from time to time during the period ending on 12/7/2014. Completion of the sale under this authority occurred on December 5, 2014.
- 119 On 12/10/2014, Treasury sold all of its preferred stock issued by NCAL Bancorp to purchasers for total proceeds of \$3.9 million, pursuant to a securities purchase agreement dated as of November 25, 2014.
- 120 As a result of the merger of Farmers & Merchants Bancshares, Inc. into Allegiance Bancshares, Inc., the outstanding preferred stock and warrant preferred stock issued by Farmers & Merchants Bancshares, Inc. was exchanged for a like amount of securities issued by Allegiance Bancshares, Inc., pursuant to the terms of an agreement among Treasury, Farmers & Merchants Bancshares, Inc. and Allegiance Bancshares, Inc., entered into on 1/1/2015.
- 121 On 12/11/2014, Treasury gave Credit Suisse Securities (USA) LLC discretionary authority, as its sales agent, to sell subject to certain parameters shares of common stock from time to time during the period ending on 3/8/2015. Completion of the sale under this authority occurred on 3/6/2015.
- 122 On 03/17/2015, Treasury sold all of its preferred stock issued by U.S. Century Bank to purchasers for total proceeds of \$12.3 million, pursuant to a securities purchase agreement dated as of March 17, 2015.

CAPITAL PURCHASE PROGRAM - CITIGROUP, INC. COMMON STOCK DISPOSITION

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

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

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

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

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

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

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

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

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

	Seller				Pui	rchase Details				Disposition Det	aile
	Sellel				Fui	TCHASE Details				Disposition Det	
Purchase Date	Name of Institution	City	State	Investment Description	Amount from CPP	Additional Investment	Investment Amount	Pricing Mechanism	Date	Amount	Remaining Investment Amount
7/30/2010	Guaranty Capital Corporation	Belzoni	MS	Subordinated Debentures	\$ 14,000,000	\$ -	\$ 14,000,000	Par			
7/30/2010	University Financial Corp, Inc.	St. Paul	MN	Subordinated Debentures	\$ 11,926,000	\$ 10,189,000	\$ 22,115,000	Par	11/28/2012	⁷ \$22,115,000	\$0
8/6/2010	Southern Bancorp, Inc.	Arkadelphia	AR	Preferred Stock	\$ 11,000,000	\$ 22,800,000	\$ 33,800,000	Par		7	
8/13/2010	Premier Bancorp, Inc.	Wilmette	IL	Subordinated Debentures	\$ 6,784,000 \$ 7,462,000	\$ -	\$ 6,784,000	Par	1/29/2013	7 \$79,900	\$0
8/13/2010 9/17/2010	Citizens Bancshares Corporation	Atlanta	GA	Preferred Stock Preferred Stock	\$ 7,462,000	\$ 4,379,000	\$ 11,841,000	Par Par			
8/13/2010	PGB Holdings, Inc.	Chicago	п	Preferred Stock	\$ 3,000,000	\$ 4,379,000	\$ 3,000,000	Par			
8/13/2010	First American International Corp.	Brooklyn	NY	Preferred Stock	\$ 17,000,000	\$ -	\$ 17,000,000	Par			
8/13/2010	Tri-State Bank of Memphis	Memphis	TN	Preferred Stock	\$ 2,795,000	\$ -	\$ 2,795,000	Par			
8/20/2010	Mission Valley Bancorp	Sun Valley	CA	Preferred Stock	\$ 5,500,000	\$ -		Par			
9/24/2010	Mission Valley Bancorp	Sun valley	CA	Preferred Stock	\$ -	\$ 4,836,000	\$ 10,336,000	Par			
8/20/2010	M&F Bancorp, Inc.	Durham	NC	Preferred Stock	\$ 11,735,000	\$ -	\$ 11,735,000	Par			
8/27/2010	Carver Bancorp, Inc	New York	NY	Common Stock	\$ 18,980,000	\$ -	\$ 18,980,000	Par			
9/3/2010	Kilmichael Bancorp, Inc.	Kilmichael	MS	Subordinated Debentures	\$ -	\$ -	\$ 3,154,000	Par			
9/3/2010	United Bancorporation of Alabama, Inc.	Atmore	AL	Preferred Stock	\$ 10,300,000	\$ -	\$ 10,300,000	Par			
9/3/2010	IBW Financial Corporation	Washington	DC	Preferred Stock	\$ 6,000,000	\$ -	\$ 6,000,000	Par			
9/10/2010	IBC Bancorp, Inc.	Chicago	IL	Subordinated Debentures	\$ 4,205,000	\$ 3,881,000	\$ 8,086,000	Par		+	
9/17/2010	CFBanc Corporation	Washington	DC	Preferred Stock	\$ -	\$ -	\$ 5,781,000	Par			
9/17/2010	American Bancorp of Illinois, Inc.	Oak Brook	IL MS	Subordinated Debentures Subordinated Debentures	\$ - \$ -	\$ -	\$ 5,457,000 \$ 4,520,000	Par		+	
9/17/2010 9/17/2010	Hope Federal Credit Union Genesee Co-op Federal Credit Union	Jackson Rochester	NY	Subordinated Debentures Subordinated Debentures	\$ - \$ -	\$ - \$ -	\$ 4,520,000 \$ 300,000	Par Par		+	
9/17/2010	First Eagle Bancshares, Inc.	Hanover Park	II	Subordinated Debentures	\$ 7,875,000	T.	\$ 7.875,000	Par			
9/24/2010	Liberty Financial Services. Inc.	New Orleans	LA	Preferred Stock	\$ 5,645,000	\$ 5,689,000	\$ 11,334,000	Par			
9/24/2010	First Choice Bank	Cerritos	CA	Preferred Stock	\$ 5,146,000	\$ -	\$ 5,146,000	Par	5/1/2013	7 \$5,146,000	\$0
					0				9/10/2014	6 \$2,372,000	\$1,000,000
9/24/2010	Bainbridge Bancshares, Inc.	Bainbridge	GA	Preferred Stock	\$ -	\$ -	\$ 3,372,000	Par	1/7/2015	6 \$1,000,000	\$0
9/24/2010	Virginia Community Capital, Inc.	Christiansburg	VA	Subordinated Debentures	\$ -	\$ -	\$ 1,915,000	Par			·
9/24/2010	Lower East Side People's Federal Credit Union	New York	NY	Subordinated Debentures	\$ -	\$ -	\$ 898,000	Par			
9/24/2010	Atlantic City Federal Credit Union	Lander	WY	Subordinated Debentures	\$ -	\$ -	\$ 2,500,000	Par	9/26/2012	⁶ \$2,500,000	\$0
9/24/2010	Neighborhood Trust Federal Credit Union	New York	NY	Subordinated Debentures	\$ -	\$ -	\$ 283,000	Par			
9/24/2010	Gateway Community Federal Credit Union	Missoula	MT	Subordinated Debentures	\$ -	\$ -	\$ 1,657,000	Par	10/17/2012	⁶ \$1,657,000	\$0
9/24/2010	Union Baptist Church Federal Credit Union	Fort Wayne	IN	Subordinated Debentures	\$ -	\$ -	\$ 10,000	Par			
9/24/2010	Buffalo Cooperative Federal Credit Union	Buffalo	NY	Subordinated Debentures	\$ -	\$ -	\$ 145,000	Par			
9/24/2010	Tulane-Loyola Federal Credit Union	New Orleans	LA	Subordinated Debentures	\$ -	\$ -	\$ 424,000	Par			
9/24/2010	Alternatives Federal Credit Union	Ithaca	NY	Subordinated Debentures	\$ -	\$ -	\$ 2,234,000	Par		6	
9/24/2010	Liberty County Teachers Federal Credit Union	Liberty	TX	Subordinated Debentures	\$ -	\$ -	\$ 435,000	Par	4/2/2014	6 \$87,000	\$348,000
9/24/2010	UNO Federal Credit Union	New Orleans	LA	Subordinated Debentures	.s -	9	\$ 743,000	Par	12/31/2014 9/4/2013	6 \$87,000 6 \$743,000	\$261,000 \$0
9/24/2010	Butte Federal Credit Union	Biggs	CA	Subordinated Debentures Subordinated Debentures	\$ -	\$ -	\$ 743,000	Par	12/31/2014	6 \$1,000,000	\$0
9/24/2010	Thurston Union of Low-Income People (TULIP) Cooperative Credit Union	Olympia	WA	Subordinated Debentures	\$ -	\$ -	\$ 75,000	Par	12/01/2014	ψ1,000,000	, and
9/24/2010	Phenix Pride Federal Credit Union	Phenix City	AL	Subordinated Debentures	\$ -	\$ -	\$ 153,000	Par			
9/24/2010	Pyramid Federal Credit Union	Tucson	AZ	Subordinated Debentures	\$ -	\$ -	\$ 2,500,000	Par			
9/24/2010	Cooperative Center Federal Credit Union	Berkeley	CA	Subordinated Debentures	\$ -	\$ -	\$ 2,799,000	Par			
9/24/2010	Prince Kuhio Federal Credit Union	Honolulu	HI	Subordinated Debentures	\$ -	\$ -	\$ 273,000	Par			
9/24/2010	Community First Guam Federal Credit Union	Hagatna	GU	Subordinated Debentures	\$ -	\$ -	\$ 2,650,000	Par			
9/24/2010	Brewery Credit Union	Milwaukee	WI	Subordinated Debentures	\$ -	\$ -	\$ 1,096,000	Par	10/3/2012	⁶ \$1,096,000	\$0
9/24/2010	Tongass Federal Credit Union	Ketchikan	AK	Subordinated Debentures	\$ -	\$ -	\$ 1,600,000	Par			
9/24/2010	Santa Cruz Community Credit Union	Santa Cruz	CA	Subordinated Debentures	\$ -	\$ -	\$ 2,828,000	Par		+	
9/24/2010	Northeast Community Federal Credit Union	San Francisco		Subordinated Debentures		\$ -		Par		_	
9/24/2010	Fairfax County Federal Credit Union	Fairfax Aiken	VA SC	Subordinated Debentures Preferred Stock	\$ - \$ 18,000,000	\$ - \$ 4,000,000	, .,. ,	Par Par			
9/29/2010 9/29/2010	Security Federal Corporation Community Bank of the Bay	Aiken Oakland	CA	Preferred Stock	\$ 18,000,000 \$ 1,747,000			Par Par		+	
9/29/2010	The First Bancshares, Inc.	Hattiesburg	MS	Preferred Stock	\$ 1,747,000			Par		+	
9/29/2010	BancPlus Corporation	Ridgeland	MS	Preferred Stock	\$ 50,400,000			Par		+	
9/29/2010	First M&F Corporation	Kosciusko	MS	Preferred Stock	\$ 30,000,000			Par	8/30/2013	7 \$30,000,000	\$0
9/29/2010	State Capital Corporation	Greenwood	MS	Preferred Stock	\$ 15,750,000			Par	2,22,20.0	ψου,σου,σου	Ψ
9/29/2010	Lafayette Bancorp, Inc.	Oxford		Preferred Stock	\$ 4,551,000		\$ 4,551,000	Par			
9/29/2010	PSB Financial Corporation	Many	LA	Preferred Stock	\$ 9,734,000		\$ 9,734,000	Par	12/28/2012	7 \$9,734,000	\$0

	Seller	T			Pui	rchase Details	ı	1		Disposition Det	ails
Purchase Date	Name of Institution	City	State	Investment Description	Amount from CPP	Additional Investment	Investment Amount	Pricing Mechanism	Date	Amount	Remaining Investment Amount
9/29/2010	Community Bancshares of Mississippi, Inc.	Brandon	MS	Preferred Stock	\$ 54,600,000	\$ -	\$ 54,600,000	Par			
9/29/2010	First Vernon Bancshares, Inc.	Vernon	AL	Preferred Stock	\$ 6,245,000	\$ -	\$ 6,245,000	Par			
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	12/17/2014 ⁶	\$3,700,000	\$4,222,000
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			
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
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	IL	Subordinated Debentures	\$ -	\$ -	\$ 325,000	Par			
9/29/2010	East End Baptist Tabernacle Federal Credit Union	Bridgeport	CT	Subordinated Debentures	\$ -	\$ -	\$ 7,000	Par			
9/29/2010	Community Plus Federal Credit Union	Rantoul	IL	Subordinated Debentures	\$ -	\$ -	\$ 450,000	Par			
9/29/2010	Border Federal Credit Union	Del Rio	TX	Subordinated Debentures	\$ -	\$ -	\$ 3,260,000	Par	10/15/2014	\$3,260,000	\$0
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			
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			
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	2/25/2015 ⁶	\$491,600	\$737,400
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	\$107.900.500
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TOTAL TREASURY COMMUNITY DEVELOPMENT INITIATIVE (CDCI) INVESTMENT AMOUNT \$ 455,468,400

AUTOMOTIVE INDUSTRY FINANCING PROGRAM

				Initia	al Investment					Exchange/Transfer/Oth	ner Details		Treasury I	nvestment After Exchange/	Transfer/Other			Payment or Disposition ¹		
	City, State	Date	Transaction Type	Seller	Description	Amount	Pricing Mechanis		Date	Туре	Amount	Pricing Mechanism	Obligor	Description	Amount/Equity %	Date	Туре	Amount/ Proceeds	Remaining Investment Description	Remaining Investment Amount/Equity %
	ony, onaro	12/29/2008	Purchase	GMAC	Preferred Stock w/ Exercised Warrants	5,000,000,000	Par		30/2009	Exchange for convertible preferred stock	\$ 5,000,000,000	N/A	GMAC (Ally)	21, 22 Convertible Preferred Stock	\$ 5,937,500,000		Disposition 38	\$ 5,925,000,00		\$ 0
		5/21/2009	Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants	7,500,000,000	Par	22 12/	30/2009	Partial conversion of preferred stock for common stock	\$ 3,000,000,000	N/A		Preferred Stock			Partial Disposition ⁴⁰		Common Stock	36.96%
					W/ Exclosed Wallants					Stock for common stock										
																4/15/2014	Partial Disposition ⁴¹	\$ 2,375,000,00	Common Stock	17.09%
GMAC														3, 26, Common Stock		5/14/2014	Partial Disposition ⁴²	\$ 181,141,75	Common Stock	15.60%
(Ally)	Detroit, MI	12/30/2009	Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants \$	1,250,000,000	Par	22, 26	30/2010	Partial conversion of preferred stock for common stock	\$ 5,500,000,000	N/A 26	GMAC (Ally)	32, 38 Common Stock	63.45%	9/12/2014	Partial Disposition ⁴³	\$ 218,680,70	Common Stock	13.40%
																10/16/2014	Partial Disposition ⁴⁴	\$ 245,492,60	5 Common Stock	11.40%
																12/24/2014	Partial Disposition ⁴⁵	\$ 1,277,036,38	2 Common Stock	0.00%
		12/30/2009	Purchase	GMAC	Trust Preferred Securities w/	2,540,000,000	Par	3(1/2011	Exchange for amended and restated Trust Preferred	\$ 2,667,000,000	N/A 27	GMAC (Ally)	27 Trust Preferred	\$ 2,667,000,000	3/2/2011	Disposition ²⁸	\$ 2,667,000,00) N/A	\$ 0
				General Motors	Exercised Warrants			2		Securities Exchange for equity interest in		3		Securities Securities	, =,,,		Біоробіції			
		12/29/2008	Purchase Purchase	Corporation General Motors	Debt Obligation \$ Debt Obligation w/ Additional	884,024,131 13,400,000,000	Par Par		10/2009	GMAC Exchange for preferred and	\$ 884,024,131 \$ 13,400,000,000	N/A 7								
				Corporation General Motors	Note Debt Obligation w/ Additional			4		common stock in New GM Exchange for preferred and		7	General Motors	10, 11, 24 Preferred Stock	£ 2400,000,000	40/45/0040	Repayment	£ 2420 400 77	NI/A	\$ 0
		4/22/2009	Purchase	Corporation	Note \$	2,000,000,000	Par	- //	10/2009	common stock in New GM	\$ 2,000,000,000	N/A 7	Company	24 Preferred Stock	\$ 2,100,000,000		Partial Disposition ²⁵	\$ 2,139,406,77 \$ 11,743,303,90	N/A Common Stock	36.9%
																	Partial Disposition ²⁵		7 Common Stock	32.04%
																	Partial Disposition 33		Common Stock	21.97%
																	Partial Disposition 34		4 Common Stock	17.69%
		5/20/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	4,000,000,000	Par	5 7/	10/2009	Exchange for preferred and common stock in New GM	\$ 4,000,000,000	N/A	General Motors Company	Common Stock	60.8%		Partial Disposition 35		Common Stock	13.80%
																	Partial Disposition ³⁶		2 Common Stock	7.32%
General Motors	Detroit, MI																Partial Disposition 37	\$ 2,563,441,95	6 Common Stock	2.24%
IVIOLOIS																12/9/2013	Partial Disposition 39	\$ 1,208,249,98	2 Common Stock	0.00%
																7/10/2009	Partial Repayment	\$ 360,624,19	Debt Obligation	\$ 6,711,864,407
																12/18/2009	Partial Repayment	\$ 1,000,000,00	Debt Obligation	\$ 5,711,864,407
		5/27/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	360,624,198	Par	6 7/	10/2009	Exchange for preferred and common stock in New GM	\$ 360,624,198	N/A 7	General Motors Holdings LLC	11, 12 Debt Obligation	\$ 7,072,488,605	1/21/2010	Partial Repayment	\$ 35,084,42	Debt Obligation	\$ 5,676,779,986
																3/31/2010	Partial Repayment	\$ 1,000,000,00	Debt Obligation	\$ 4,676,779,986
																4/20/2010	Repayment	\$ 4,676,779,98	S N/A	\$ 0
		6/3/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note \$	30,100,000,000	Par	8 7/	10/2009	Exchange for preferred and common stock in New GM	\$ 22,041,706,310	N/A 9								
								7/	10/2009	Transfer of debt to New GM	\$ 7,072,488,605	N/A 9								
								7/	10/2009	Debt left at Old GM	\$ 985,805,085	N/A 9	Motors Liquidation Company	on 29 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	proceeds	N/A
																5/3/2011	Partial Repayment	\$ 15,887,79	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		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	Right to recover proceeds	N/A
														12/27/2013	Partial Repayment	\$ 410	705 Right to recover proceeds	N/A
														1/9/2014	Partial Repayment	\$ 470	Right to recover proceeds	N/A
														5/22/2015	Partial Repayment	\$ 8,325	Right to recover proceeds	N/A
	1/16/2009	Purchase	Chrysler FinCo	Debt Obligation w/ Additional Note	\$ 1,500,000,000	Par 13								3/17/2009	Partial Repayment	\$ 3,499	Debt Obligation v Additional Note	s 1,496,500,945
														4/17/2009	Partial Repayment	\$ 31,810	Debt Obligation v Additional Note	\$ 1,464,690,823
Chrysler Farmington														5/18/2009	Partial Repayment	\$ 51,136	Debt Obligation v 084 Additional Note	\$ 1,413,554,739
FinCo Hills, MI														6/17/2009	Partial Repayment	\$ 44,357	Debt Obligation v 710 Additional Note	s 1,369,197,029
														7/14/2009	Repayment	\$ 1,369,197	Additional Note	\$ 0
														7/14/2009	Repayment*	\$ 15,000	000 N/A	-
	1/2/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	\$ 4,000,000,000	Par	6/10/2009	Transfer of debt to New Chrysler	\$ 500,000,000	N/A 19	Chrysler Holding	 Debt obligation w/ additional note 	\$ 3,500,000,000		Termination and settlement	\$ 1,900,000	000 N/A	-
	4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	\$ -	- 14									payment ²⁰			
	4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	\$ 280,130,642	Par ¹⁵								7/10/2009	Repayment	\$ 280,130	642 N/A	\$ 0
	5/1/2009	Purchase	Old Chrysler	Debt Obligation w/ Additional Note	\$ 1,888,153,580	16	4/30/2010	Completion of bankruptcy proceeding; transfer of	\$ (1,888,153,580)	N/A 23	Old Carco Liquidation Trust	Right to recover proceeds	N/A	5/10/2010	Proceeds from sale of collateral	\$ 30,544	Right to recover proceeds	N/A
	5/20/2009	Purchase	Old Chrysler	Debt Obligation w/ Additional Note	\$ -	- 17		collateral security to liquidation trust						9/9/2010	Proceeds from sale of collateral	\$ 9,666	Right to recover proceeds	N/A
Auburn Hills,														12/29/2010	Proceeds from sale of collateral	\$ 7,844	Right to recover proceeds	N/A
Chrysler MI														4/30/2012	Proceeds from sale of collateral	\$ 9,302	Right to recover proceeds	N/A
	5/27/2009	Purchase	New Chrysler	Debt Obligation w/ Additional Note, Zero Coupon Note, Equity	\$ 6,642,000,000	18 N/A	6/10/2009	Issuance of equity in New Chrysler	\$ -	N/A	Chrysler Group LLC	31 Debt obligation w/ additional note & zero coupon note	\$ 7,142,000,000	5/24/2011	Repayment - Principal	\$ 5,076,460	000	
														5/24/2011	Termination of undrawn facility 31	\$ 2,065,540	000 N/A	\$ 0
														5/24/2011	Repayment* - Additional Note	\$ 288,000	000	
														5/24/2011	Repayment* - Zero Coupon Note	\$ 100,000	000	
											Chrysler Group LLC	Common equity	6.6%	7/21/2011	Disposition	\$ 560,000	000 N/A	-

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

Total Treasury Investment Amount \$ 11,855,378,388

Total Payments _____

Additional Proceeds * \$ 403,000,000

63,935,860,583

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'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.
- $5. \ \ \, \text{This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to \$19,400,000,000.}$
- 6. This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to \$19,760,624,198. The \$360,624,198 loan was used to capitalize GM Warranty LLC, a special purpose vehicle created by Old GM. On 7/10/2009, the principal amount was included in the \$7.07 billion of debt assumed by the new GM, as explained in footnote 10.
- 7. On 7/10/2009, the principal amount outstanding under the Old GM Loan and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM. (See green lines in the table above.)
- 8. Under the terms of the \$33.3 billion debtor-in-possession credit agreement dated 6/3/2009 with Old GM (the "GM DIP Loan"), Treasury's commitment amount was \$30.1 billion. The remaining \$2.2 billion of the financing was provided by Canadian government entities. As of 7/09/2009, \$30.1 billion of funds had been disbursed by Treasury.
- 9. On 7/10/2009, Treasury and Old GM amended the GM DIP Loan, and the principal amount and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM, except for (i) \$7.07 billion, which was assumed by New GM as a new obligation under the terms of a separate credit agreement between Treasury and New GM (see transactions marked by green lines in table above) and (ii) \$986 million, which remained a debt obligation of Old GM.
- 10. In total, for the exchange of the Old GM Loan and the GM DIP Loan (other than as explained in footnote 9), Treasury received \$2.1 billion in preferred shares and 60.8% of the common shares of New GM. (See transactions marked by green lines in the table above.)
- 11. Pursuant to a corporate reorganization completed on or about 10/19/2009, the shareholders of New GM, including with respect to Treasury's preferred and common stock, became shareholders of General Motors Holding Company (the ultimate parent company of New GM), which was renamed "General Motors Company" on an equal basis to their shareholdings in New GM, and New GM was converted to "General Motors LLC". General Motors LLC is a wholly owned subsidiary of General Motors Holdings LLC, and General Motors Holdings LLC is a wholly owned subsidiary of General Motors LC is a wholly owned subsidiary of Ge
- 12. Pursuant to a corporate reorganization completed on 10/19/2009, Treasury's loan with New GM was assigned and assumed by General Motors Holdings LLC.
- 13. The loan was funded through Chrysler LB Receivables Trust, a special purpose vehicle created by Chrysler FinCo. The amount of \$1,500,000,000 represents the maximum loan amount. The loan was incrementally funded until it reached the maximum amount of \$1.5 billion on 4/9/2009
- 14. This transaction was an amendment to Treasury's 1/2/2009 agreement with Chrysler Holding. As of 4/30/2009, Treasury's obligation to lend any funds committed under this amendment had terminated. No funds were disbursed.
- 15. The loan was used to capitalize Chrysler Warranty SPV LLC, a special purpose vehicle created by Old Chrysler.

- 16. This transaction was set forth in a credit agreement with Old Chrysler fully executed on 5/1/2009 and made effective on 4/30/2009. Treasury's commitment was \$3.04 billion of the total \$4.1 billion debtor-in-possession credit facility (the "Chrysler DIP Loan"). As of 6/30/2009, Treasury's commitment to lend under the Chrysler DIP Loan had terminated. The remaining principal amount reflects the final amount of funds disbursed under the Chrysler DIP Loan.
- 17. This transaction was an amendment to Treasury's commitment under the Chrysler DIP Loan, which increased Treasury's commitment by an amount \$756,857,000 to a total of \$3.8 billion under the Chrysler DIP Loan. As of 6/30/2009, Treasury's obligation to lend funds committed under the Chrysler DIP Loan had terminated.
- 18. This transaction, first reported based on a term sheet fully executed on 5/27/2009 for an amount up to \$6.943 billion, was set forth in a credit agreement with New Chrysler fully executed on 6/10/2009. Under the terms of the credit agreement, Treasury made a new commitment to New Chrysler of up to \$6.642 billion. The total loan amount is up to \$7.142 billion including \$500 million of debt assumed on 6/10/2009 from Chrysler Holding originally incurred under Treasury's 1/2/2009 credit agreement with Chrysler. When the sale to new Chrysler was completed, Treasury acquired the rights to 9.85% of the common equity in 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 ware transferred to a liquidation trust. Treasury retained the right to recover the proceeds from the liquidation from time to time of the specified collateral security attached to such loan.
- 24. On October 27, 2010, Treasury accepted an offer by General Motors Company (GM) to repurchase all of the approximately \$2.1 billion preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preference, subject to the closing of the proposed initial public offering of GM's common stock. The repurchase was completed on 12/15/2010.
- 25. On 11/17/2010, Treasury agreed to sell 358,546,795 shares of common stock at \$32.7525 per share (which represents the \$33 public sale price less underwriting agreement. Following settlement, the net proceeds to Treasury were \$11,743,303,903. On 11/26/2010, the underwriters exercised their option to purchase an additional 53,782,019 shares of common stock from Treasury at the same purchase price resulting in additional proceeds of \$1,761.495.577. Treasury's aggreeate net proceeds from the sale of common stock pursuant to the underwriting agreement total \$13,504.799.480.
- 26. On 12/30/2010, Treasury converted \$5,500,000,000 of the total convertible preferred stock then outstanding and held by Treasury (including exercised warrants) into 531,850 shares of common stock of Ally. Following this conversion, Treasury holds \$5,937,500,000 of convertible preferred stock.
- 28. On 3/2/2011, Treasury entered into an underwritten offering for all of its Ally trust preferred securities, the proceeds of which were \$2,638,830,000, which together with the distribution fee referred to in footnote 27, provided total disposition proceeds to Treasury of \$2,667,000,000. This amount does not include the accumulated and unpaid dividends on the trust preferred securities from the date of the amendment and restatement through but excluding the closing date that Treasury will receive separately at settlement.
- 29. On March 31, 2011, the Plan of Liquidation for Motors Liquidation Company (Old GM) became effective, Treasury's \$986 million loan to Old GM was converted to an administrative claim and the assets remaining with Old GM, including Treasury's liens on certain collateral and other rights attached to the loan, were transferred to liquidation trusts. On December 15, 2011, Old GM was dissolved, as required by the Plan of Liquidation. Treasury retained the right to recover additional proceeds: however, any additional proceeds and pending liquidation.
- 30. In June 2009, Treasury provided a \$6.6 billion loan commitment to Chrysler Group LLC and received a 9.9 percent equity ownership in Chrysler Group LLC (Chrysler). In January and April 2011, Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership automatically increased from 20% to 30%, and Treasury's ownership was reduced to 8.6%. On May 24, 2011, Fiat, through the exercise of an equity call option, purchased an incremental 16% fully diluted ownership interest in Chrysler for \$1.268 billion, reducing Treasury for its rights under an agreement with the UAW retirement trust pertaining to the trust's shares in Chrysler.
- 31 On May 24, 2011, Chrysler Group LLC terminated its ability to draw on the remaining \$2.066 billion outstanding under this loan facility.
- 32. On November 1, 2011, Treasury received a \$201,345.42 pro-rata tax distribution on its common stock from Ally Financial, Inc. pursuant to the terms of the Sixth Amended and Restated Limited Liability Company Operating Agreement of GMAC LLC dated May 22, 2009.
- 33. On 12/21/2012, Treasury sold 200,000,000 shares of common stock at \$27.50 per share pursuant to a letter agreement. Following settlement, the net proceeds to Treasury were \$5,500,000,000.
- 34. On January 18, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 58,392,078 shares of common stock from time during the period ending on April 17, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on April 11, 2013.
- 35. On 6/12/2013, Treasury sold 30,000,000 shares of GM common stock in a registered public offering at \$34.41 per share for net proceeds to Treasury of \$1,031,700,000.
- 36. Pursuant to pre-arranged written trading plans dated May 6, 2013, as amended, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 142,814,136 shares of common stock from time to time during the period ending on September 13, 2013 (or upon completion of the sale). Completion of the sale
- 37. On September 26, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 70,214,460 shares of common stock from time to time during the period ending on December 20, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on November 20, 2013.

 3. On November 20, 2013, Ally completed a private placement of an aggregate of 216,667 shares of its Treasury common stock to be issued (the "Share Adjustment Right"). Ally paid to Treasury a total of approximately \$5.39 billion for the repurchase of the Series F-2 Preferred Stock and the elimination or the Share Adjustment, Treasury sommon 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, Treasury sommon 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, Treasury sommon stock to be issued (the "Share Adjustment Right"). Ally paid to Treasury a total of the private placement, Treasury sommon stock to be issued (the "Share Adjustment Right"). Ally paid to Treasury and the state of the Share Adjustment Right. As a result of the private placement, Treasury sommon stock to be issued (the "Share Adjustment Right"). Ally paid to Treasury and the state of the Share Adjustment Right. As a result of the private placement, Treasury sommon stock to be issued (the "Share Adjustment Right").
- 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 time during the period ending on November 12, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on September 12, 2014.
- 44. 4/ On September 12, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to 11,249,044 of common stock from time to time during the period ending on December 11, 2014 (or upon completion of the sale). Completion of the sale under this authority occurred on October 16, 2014.
- 45. On December 24, 2014, Treasury sold 54,926,296 shares of Ally common stock in an underwritten offering at \$23.25 per share for net proceeds of \$1,277,036,382.

AUTOMOTIVE SUPPLIER SUPPORT PROGRAM

		Seller							Adjustment D				Payment or Disposition ⁴		
ootnote	Date	Name of Institution	City	State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Adjustmer Date	nt Adjustment Amount	Adjusted or Final Investment Amount	Date	Туре	Remaining Investment Description	Amount
						11/20/2009	Partial repayment	Debt Obligation w/ Additional Note	\$ 140,000,00						
1	4/9/2009	GM Supplier Receivables LLC	Wilmington	DE	Purchase	Debt Obligation w/ Additional Note	\$ 3,500,000,000	N/A	7/8/2009	3 \$ (1,000,000,000)	\$ 2,500,000,000	2/11/2010	Partial	Debt Obligation w/ Additional Note	100,000,00
						Additional Note						3/4/2010	Repayment ⁵	Additional Note	\$ 50,000,00
										6	\$ 290,000,000	4/5/2010	Payment ⁶	None	\$ 56,541,89
2	4/9/2009	Chrysler Receivables SPV LLC	Wilmington	DE	Purchase	Debt Obligation w/ Additional Note	\$ 1,500,000,000	N/A	7/8/2009	3 \$ (500,000,000)	\$ 1,000,000,000	3/9/2010	Repayment ⁵	Additional Note	\$ 123,076,73
						Additional Note				7	\$ 123,076,735	4/7/2010	Payment'	None	\$ 44,533,05

INITIAL TOTAL \$ 5,000,000,000 ADJUSTED TOTAL \$ 413,076,735 Total Repayments \$ 413,076,735 Total Repayments \$ 101,074,947

- 1/ The loan was funded through GM Supplier Receivables, LLC, a special purpose vehicle created by General Motors Corporation. The amount of \$3,500,000,000 represents the maximum loan amount. The loan will be incrementally funded. The credit agreement was fully executed on 4/9/2009, but was made effective as of 4/3/2009. General Motors Company assumed GM Supplier
- 2/ The loan was funded through Chrysler Receivables SPV LLC, a special purpose vehicle created by Chrysler Receivables SPV LLC as mount of \$1,500,000,000 represents the maximum loan amount. The loan will be incrementally funded. The credit agreement was fully executed on 4/9/2009, but was made effective as of 4/7/2009. Chrysler Group LLC assumed Chrysler Receivables SPV LLC on
- 3/ Treasury issued notice to the institution of the permanent reduced commitment on 7/8/2009; the reduction was effective on 7/1/2009.
- 4/ Does not include accrued and unpaid interest due on the amount of principal repayment, which interest must be paid at the time of principal repayment.
- 5/ All outstanding principal drawn under the credit agreement was repaid.
- 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.
- // Ireasury's commitment was \$1 billion (see note 3). As of 4///2010, Ireasury'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 lean, all of which have been repaid.

AUTOMOTIVE INDUSTRY FINANCING PROGRAM - GENERAL MOTORS COMPANY COMMON STOCK DISPOSITION

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

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

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

^{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
09/12/14 - 10/16/14	4	\$21.8234	11,249,044	\$ 245,492,605

Total Proceeds:	\$464,173,305

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

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

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

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

TARGETED INVESTMENT PROGRAM

		Seller							Capital Repa	yment Details		nt Remaining After Capital epayment		nal Disposition	
Footnote	potnote Date Name of Institution City		City	State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Capital Repayment Date	Capital Repayment Amount	Remaining Capital Amount	Remaining Capital Description	Final Disposition Date ³	Final Disposition Description	Final Disposition Proceeds
1	12/31/2008	Citigroup Inc.	New York	NY	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 Ifinal disposition of warrants, "R" represents proceeds from a repurchase of warrants by the financial institution, and "A" represents the proceeds to Treasury, after underwriting fees, from a sale by Treasury in a registered public offering of the warrants issued by the financial institution.

ASSET GUARANTEE PROGRAM

				Init	ial Investment			Pro	emium			Exchange/Transfer/Other D	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	1/16/2009	Citigroup Inc.	New York	NY	Guarantee	Master Agreement	\$ 5,000,000,000	Preferred Stock w/ Warrants	\$ 4,034,000,000	4	9/29/2010	Exchange trust preferred securities for trust preferred	Trust Preferred Securities w/ Warrants	\$ 2,246,000,000	5	9/30/2010	Disposition	\$ 2,246,000,000	Warrants	\$ 0
												securities	Securities w/ warrants			1/25/2011	Warrant Auction	\$ 67,197,045	None	\$ 0
	12/23/2009	Citigroup Inc.	New York	NY	Termination	Termination Agreement	\$ (5,000,000,000)													
3										6	12/28/2012	Trust preferred securities received from the FDIC	Trust Preferred Securities	\$ 800,000,000.00						
										7	2/4/2013	Exchange Trust preferred securities for subordinated note	Subordinated Note	\$ 894,000,000.00	8	2/8/2013	B 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

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.

5/ On 9/30/2010, Treasury entered into underwritten offering of the trust preferred securities, the gross proceeds of which do not include accumulated and unpaid distributions from the date of the exchange through the closing date.

TOTAL

6/12/28/2012, as contemplated by the Termination Agreement and the Letter Agreement and the Letter Agreement and the Letter Agreement and the Letter Agreement and interest payments from those securities.
7/ On 2/4/2013, Treasury exchanged \$800 million in Citigroup Capital XXXIII Trust Preferred Securities (TruPs) for \$894 million in Citigroup subordinated notes pursuant to an agreement between Citigroup and Treasury executed on 2/4/2013. Accrued interest on the TruPs was received at the time of the exchange.
8/ On 2/8/2013, Treasury completed the sale of its Citigroup subordinated notes for \$894 million pursuant to an underwriting agreement executed on 2/8/2012.

Total Proceeds

\$ 3,207,197,045

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

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

TOTAL 69,835,000,000

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

Total Warrant Proceeds \$ 25,156,690.60

1/ On 4/17/2009, Treasury exchanged its Series D Fixed Rate Cumulative Preferred Shares, it had an additional obligation to Treasury of \$1,604,576,000 to reflect the cumulative unpaid dividends for the Series D Preferred Shares due to Treasury through and including the exchange date.

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

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

AIG POST-RECAPITALIZATION

		Recapitalization			Treasury Holdings Post-Recapita	alization				Final Disposition			
												Investmen	
Note	Date	Investment Description	Transaction Type	Pricing Mechanism	Investment Description	A	mount / Shares	Date	Transaction Type	Proceeds 8	Pricing Mechanism	Shares, o	r 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	s	16,916,603,568	8/18/2011	Payment	\$ 2,153,520,000	Par	•	0 8
					AIA Folding Only	Ψ	10,510,000,000	9/2/2011	Payment	\$ 55,885,302	Par	Ψ	0
4	1/14/2011	Preferred Stock (Series F)	Exchange	N/A				11/1/2011	Payment	\$ 971,506,765	Par		
								3/8/2012	Payment	\$ 5,576,121,382	Par		
								3/15/2012	Payment	\$ 1,521,632,096	Par		
								3/22/2012	Payment	\$ 1,493,250,339	Par	Ī	
								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	Par	\$	0 8
								3/15/2012	Payment	\$ 44,941,843	Par	Ī	
			Exchange	-			167,623,733	5/24/2011	Partial Disposition	\$ 5,800,000,000	N/A	1,455,03 77%	. 9
								3/8/2012	Partial Disposition	\$ 6,000,000,008	N/A	1,248,14 709	
5	1/14/2011	Preferred Stock (Series E)	Exchange				924,546,133	5/6/2012	Partial Disposition	\$ 4,999,999,993	N/A	1,084,20	
								5/7/2012	Partial Disposition	\$ 749,999,972	N/A	1,059,61 619	1.
				N/A	Common Stock			8/3/2012	Partial Disposition	\$ 4,999,999,993	N/A	895,682 55%	
								8/6/2012	Partial Disposition	\$ 750,000,002	N/A	871,092 53%	
6	1/14/2011	Common Stock (non-TARP)	Transfer				562,868,096	9/10/2012	Partial Disposition	\$ 17,999,999,973	N/A	317,246 229	
								9/11/2012	Partial Disposition	\$ 2,699,999,965	N/A	234,169 169	
								12/14/2012	Final Disposition	\$ 7,610,497,570	N/A	234,169	1

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

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

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

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

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

9/ On 5/27/2011. Treasury completed the sale of 200.000.000 shares of common stock at \$29.00 per share for total proceeds of \$5,800.000.000, pursuant to an underwriting agreement executed on 05/24/2011.

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

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

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

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

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

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

CREDIT MARKET PROGRAMS TERM ASSET-BACKED SECURITIES LOAN FACILITY

		Selle	er		Transaction				Adjusted Inv	estment			Repayment ⁵		
Footnote	Date	Name of Institution	City	State	Type	Investment Description	Investment Amount	Pricing Mechanism	Date	Amount	Final Investment Amount	Date	Description	Aı	mount
									7/19/2010 2		1	2/6/2013	Principal Repayment	\$ 1	100,000,000
									6/28/2012	\$ 1,400,000,000		2/6/2013	Contingent Interest Proceeds	\$ 2	212,829,610
											1	3/6/2013	Contingent Interest Proceeds	\$	97,594,053
												4/4/2013	Contingent Interest Proceeds	\$	6,069,968
												5/6/2013	Contingent Interest Proceeds	\$	4,419,259
												6/6/2013	Contingent Interest Proceeds	\$	96,496,772
												7/5/2013	Contingent Interest Proceeds	\$	11,799,670
												8/6/2013	Contingent Interest Proceeds	\$	66,072,965
												9/6/2013	Contingent Interest Proceeds	\$	74,797,684
												10/4/2013	Contingent Interest Proceeds	\$	1,114,074
1	3/3/2009	TALF LLC	Wilmington	DE	Purchase	Debt Obligation w/ Additional Note	\$ 20,000,000,000	N/A			\$ 100,000,000	11/6/2013	Contingent Interest Proceeds		933,181
'	3/3/2003	TALL LLO	vviiiniington	DL	i dicilase	Debt Obligation W/ Additional Note	20,000,000,000	IN/A				12/5/2013	Contingent Interest Proceeds		1,102,424
									1/15/2013 4	\$ 100,000,000		1/7/2014	Contingent Interest Proceeds		1,026,569
												2/6/2014	Contingent Interest Proceeds		1,107,574
												3/6/2014	Contingent Interest Proceeds		1,225,983
												4/4/2014	Contingent Interest Proceeds		11,597,602
												5/6/2014	Contingent Interest Proceeds		1,055,556
												6/5/2014	Contingent Interest Proceeds		1,343,150
												7/7/2014	Contingent Interest Proceeds		27,005,139
												8/6/2014	Contingent Interest Proceeds		14,059,971
												9/5/2014	Contingent Interest Proceeds		262,036
												10/6/2014	Contingent Interest Proceeds	\$	17,394,583
												11/6/2014	Contingent Interest Proceeds	\$	21,835,385

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

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

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

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

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

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

CREDIT MARKET PROGRAMS SBA 7a SECURITIES PURCHASE PROGRAM

	Purchase Details ¹						Settlement 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	\$ 7,053,867	\$ 996,133	\$ 7,703,610
9/14/2010	Floating Rate SBA 7a security due 2029	\$	5,750,000	106.5	-	11/30/2010	\$ 6,134,172	-	\$ 3,061	1/24/2012	-	\$ 5,750,000	\$ 5,473,724	\$ 276,276	\$ 5,764,858
9/14/2010	Floating Rate SBA 7a security due 2026	\$	5,741,753	110.5	-	11/30/2010	\$ 6,361,173	-	\$ 3,172	1/24/2012	-	\$ 5,741,753	\$ 4,307,881	\$ 1,433,872	\$ 4,693,918
9/28/2010	Floating Rate SBA 7a security due 2035	\$	3,450,000	110.875	-	11/30/2010	\$ 3,834,428	-	\$ 1,912	10/19/2011	-	\$ 3,450,000	\$ 3,367,168	\$ 82,832	\$ 3,698,411
9/28/2010	Floating Rate SBA 7a security due 2034	\$	11,482,421	113.838	-	12/30/2010	\$ 13,109,070	-	\$ 6,535	1/24/2012	-	\$ 11,482,421	\$ 10,592,775	\$ 889,646	\$ 11,818,944
9/28/2010	Floating Rate SBA 7a security due 2034	\$	13,402,491	113.9	-	11/30/2010	\$ 15,308,612	-	\$ 7,632	10/19/2011	-	\$ 13,402,491	\$ 12,963,737	\$ 438,754	\$ 14,433,039
9/28/2010	Floating Rate SBA 7a security due 2035	\$	14,950,000	114.006	-	12/30/2010	\$ 17,092,069	-	\$ 8,521	1/24/2012	-	\$ 14,950,000	\$ 14,562,161	\$ 387,839	\$ 16,383,544

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

TOTAL INVESTMENT AMOUNT \$ 368,145,452

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

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

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

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

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

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

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

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

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

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

March Marc		Selle	r						nary Adjusted	Final Co	ommitment Amount ⁷	Final Investment Amount ⁹	Capital	Repayment Details	Investment A	fter Capital Repayment		Distribution or Dispos	ition
1	Footnote	Date Name of Institution	City		Investment Description		Pricing Mechanism	Date	Amount	Date	Amount	Amount		Repayment Amount	Amount	Description	Date	Description	Proceeds
2 200000 200000000000000000000000															\$ 0				\$ 20,091,872
2 Notice Control of the Contro																	2/24/2010	Final Distribution ⁵	\$ 48,922
NAME	2	9/30/2009 UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmingto	on DE Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	1/4/2010 4	\$ 200,000,000	1/4/2010	4 \$ 200,000,000	\$ 200,000,000	1/11/2010	\$ 34,000,000	\$ 166,000,000	Proceeds Violation W/ Contingen	l.		
1 Name													1/12/2010	\$ 166,000,000	\$ 0	Contingent Proceeds			\$ 502,302
	1	9/30/2009 Invesco Legacy Securities Master Fund, L.P.	Wilmingto	n DE Purchase	Membership Interest	\$ 1.111.111.111	Par	3/22/2010 6	\$ 1.244.437.500	7/16/2010	\$ 856,000,000	\$ 580,960,000				10		Titlai Distribution	\$ 1,223
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Section Sect																			
Purpose Purp																			
1/1/2017 \$ 1,000,100 \$ 1																			
2 \$0,000																			
Single S																			
2 9,000000 Investor Legacy Securities Mester Fund, L.P. Writington DE Purchase Delta Chilgration w/ Contingent Proceeds \$ 2,22,22,22,22 Par 3,22,2010 \$ \$ 2,488,875,000 9,069,2011 \$ \$ 1,161,900,000 \$ 1																			
2 0000000 Investo Legacy Securities Matter Fund, L.P. Wilmington DE Purchase Delt Obligation w Contingent Proceeds \$ 2,222,222,222 Par \$ 322,2016 \$ \$ \$ 1,161,020,000 \$ \$ 1,161,020,00													0/14/2012	0,000,010	101,000,070	monboronp morest	3/29/2012	Distribution 5	\$ 56,390,209
2 9:00/2009 Invesco Legacy Securities Master Fund, L.P. Wilmington DE Purchase Debt Chigation wi Confinger Proceeds \$ 2,222,222,222 Par 3/2/2/10 0 \$ 5,488,875,000 9/2/2/10 0 \$ 5,488,875,000 9/2/2/10 0 \$ 5,488,875,000 9/2/2/10 0 \$ 5,488,875,000 9/2/2/10 0 \$ 5,488,875,000 9/2/2/10 0 \$ 5,488,875,000 9/2/2/10 0 \$ 5,488,875,000 9/2/2/10 0 \$ 5,488,875,000 9/2/2/10 0 \$ 5,488,875,000 9/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2																			\$ 1,056,751
2 9302009 Invesco Legacy Securities Master Fund, L.P. Wilmington DE Purchase Debt Chilgation w Contingent Proceeds \$ 2,222,222,222 Par 322/2010 \$ \$ 2,488,875,000 \$202011 \$ \$ 1,161,820,000 \$ \$ 1,161,													3/29/2012	\$ 161,386,870	\$ 0	Membership Interest 10			\$ 18,772
2 9/30/2009 Invesco Legacy Securities Master Fund, L.P. Wilmington DE Purchase Debt Obligation of Contingent Proceeds \$ 2,222,222.22 Par 3/22/201 8 \$ 1,161,920,000 \$ 1,161,																			
2 9/30/2009 Invesco Lagacy Securities Master Fund, L.P. Wilmington DE Purchase Debt Obligation w/ Contingent Proceeds \$ 2,222,222.22 Par 3/20/2010 0 \$ 2,488,875,000 9/26/2011 0 \$ 1,161,920,000 0 4/15/2010 0 \$ 1,1																			\$ 64,444
Debt Obligation wt Contingen	2	9/30/2009 Invesco Legacy Securities Master Fund, L.P.	Wilmingto	on DE Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2,488,875,000	9/26/2011	8 \$ 1,161,920,000	\$ 1,161,920,000	2/18/2010	\$ 4.888.718	\$ 1,157,031,282	Debt Obligation w/ Contingent Proceeds			
9/15/2010 \$ 60,022,674 \$ 1,089,342,174 Forecasts Dekt Obligation w/ Contingen 11/16/2010 \$ 132,026,628 \$ 957,013,68 Proceeds 12/14/2010 \$ 31,689,230 \$ 925,334,31 Dekt Obligation w/ Contingen 14/14/2010 \$ 27,355,590 \$ 897,983,728 Dekt Obligation w/ Contingen 14/14/2011 \$ 92,300,138 \$ 805,688,88 Dekt Obligation w/ Contingen 14/14/2011 \$ 92,300,138 \$ 805,688,88 Dekt Obligation w/ Contingen 14/14/2011 \$ 128,027,536 \$ 677,64160 Dekt Obligation w/ Contingen 14/14/2011 \$ 128,027,536 \$ 677,64160 Dekt Obligation w/ Contingen 15/20/2011 \$ 75,085,485 \$ 447,146,28 Proceeds 16/14/2011 \$ 18,259,513 \$ 428,887,788 Proceeds 17/15/2011 \$ 62,379,899 \$ 365,306,990 Proceeds Proceeds 17/15/2011 \$ 62,379,899 \$ 365,306,990 Proceed 17/15/2011 \$ 62,379,899 \$ 365,306,990 Proceeds Proceeds 18/15/2011 \$ 10,000,000,000,000,000,000,000,000,000,																Debt Obligation w/ Contingen			
11/15/2010 \$ 132,928,628 \$ 957,013,546 Proceeds																Debt Obligation w/ Contingen			
Debt Obligation w/ Contingen													11/15/2010	\$ 132,928,628	\$ 957,013,546	Debt Obligation w/ Contingen Proceeds			
Debt Obligation w/ Contingen Debt Obligation w/ Contingen																Debt Obligation w/ Contingen			
Debt Obligation w/ Contingen																Debt Obligation w/ Contingen			
Belt Obligation w/ Contingen																Debt Obligation w/ Contingen			
A/14/2011 \$ 155,409,286 \$ 522,231,766 Proceeds																Debt Obligation w/ Contingen			
5/20/2011 \$ 75.085,485 \$ 447,146,281 Debt Obligation w Contingen																Debt Obligation w/ Contingen			
Debt Obligation w/ Contingen																Debt Obligation w/ Contingen			
7/15/2011 \$ 62,979,809 S Debt Obligation w/ Contingen S 365,906,960 Debt Obligation W/ Contingen S 365,906,900 Debt Obligation W/ Contingen S 365,906,900 Debt Obligation W/ Contingen S 365,906,900																Debt Obligation w/ Contingen	ł		
Debt Obligation w/ Contingen																Debt Obligation w/ Contingen	ł		
0/12/2011 Q 20,702,332 Q 343,144,420 F1008803													8/12/2011	\$ 20,762,532		Debt Obligation w/ Contingen			
Debt Obligation w/ Contingen																Debt Obligation w/ Contingen			

	Seller						nary Adjusted	Final Co	mmitment Amount ⁷	Final Investment Amount ⁹	Capital	Repayment Details	Investment A	fter Capital Repayment		Distribution or Disposi	sition
Footnote	Date Name of Institution	City	Transaction State Type Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
Pootnote	Name of institution	City	State Type investment pescription	Amount	wechanism	Date	Amount	Date	Amount	Amount				Debt Obligation w/ Contingen	Date	Description	Troceeds
											12/14/2011	\$ 7,103,787	\$ 300,656,067	Debt Obligation w/ Contingen			+
											1/17/2012	\$ 6,577,144	\$ 294,078,924	Debt Obligation w/ Contingen		 	-
											2/14/2012	\$ 9,610,173	\$ 284,468,750	Proceeds	3/29/2012	Distribution ⁵	
l l																Distribution 5	\$ 3,434,460
											3/14/2012	\$ 284,468,750	. 0	Contingent Proceeds			\$ 40,556
											3/14/2012	\$ 284,408,730	• 0	Contingent Proceeds		Final Distribution ⁵	\$ 469
																Adjusted Distribution ^{5, 13}	
															7/8/2013	Distribution 5, 14	\$ 1,611
1	10/1/2009 Wellington Management Legacy Securities PPIF Master Fund, LP	Wilmington	DE Purchase Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6	\$ 1,262,037,500	7/16/2010	\$ 1,149,487,000	\$ 1,149,487,000	7/16/2012	\$ 62,499,688	\$ 1,086,987,313	Membership Interest 10		 	
											9/17/2012	\$ 152,499,238	\$ 934,488,075	Membership Interest 10		 	
											1/15/2013	\$ 254,581,112	\$ 679,906,963	Membership Interest 10			
											2/13/2013	\$ 436,447,818	\$ 243,459,145	Membership Interest ¹⁰			
											3/13/2013	\$ 243,459,145	\$ 0	Membership Interest ¹⁰	3/13/2013	Distribution ⁵	\$ 479,509,240
													,		7/11/2013	Distribution 5, 11	\$ 2,802,754
2	10/1/2009 Wellington Management Legacy Securities PPIF Master Fund, LP	Wilmington	DE Purchase Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2,524,075,000	7/16/2010	\$ 2,298,974,000	\$ 2,298,974,000	6/26/2012	\$ 125,000,000	\$ 2,173,974,000	Debt Obligation w/ Contingen Proceeds			
											9/17/2012	\$ 305,000,000	\$ 1,868,974,000	Debt Obligation w/ Contingen Proceeds			!
											12/6/2012	\$ 800,000,000	\$ 1,068,974,000	Debt Obligation w/ Contingen			
											12/21/2012		\$ 438,974,000	Debt Obligation w/ Contingen			
											1/15/2013	\$ 97,494,310	\$ 341,479,690	Debt Obligation w/ Contingen			
															4/17/2013	Distribution ^{5, 11}	\$ 16,195,771
											1/24/2013	\$ 341,479,690	\$ -	Contingent Proceeds		Distribution 5, 11	\$ 69,932
1	10/2/2009 AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington	DE Purchase Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6	\$ 1.244.437.500	7/16/2010	\$ 1,150,423,500	\$ 1,064,141,738	1/15/2010	\$ 44,043	¢ 4004007004	Membership Interest ¹⁰	7/11/2013	Distribution	\$ 69,932
	3	3					, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,								+
											2/14/2011	\$ 712,284		Membership Interest 10		 	+
											3/14/2011	\$ 6,716,327		Membership Interest 10		 	+
										-	4/14/2011	\$ 7,118,388		Membership Interest 10		 	+
											5/14/2012	\$ 39,999,800		Membership Interest 10		 	+
											6/14/2012	\$ 287,098,565		Membership Interest 10		 	+
											7/16/2012	\$ 68,749,656	\$ 653,702,674	Membership Interest 10		 	
											8/14/2012	\$ 361,248,194	\$ 292,454,480	Membership Interest 10		 	
																Distribution 5, 11	\$ 75,278,664
																Distribution 5, 11	\$ 79,071,633
											8/30/2012	\$ 292,454,480	s	Membership Interest 10	9/19/2012	Distribution 5, 11	\$ 106,300,357
															10/1/2012	Distribution 5, 11	\$ 25,909,972
															12/21/2012	Distribution 5, 11	\$ 678,683
																Distribution Refund	\$ (18,405)
2	10/2/2009 AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington	DE Purchase Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2,488,875,000	7/16/2010	\$ 2,300,847,000	12 \$ 2,128,000,000	5/16/2011	\$ 30,244,575	\$ 2,097,755,425	Debt Obligation w/ Contingen Proceeds			
											6/14/2011	\$ 88,087		Debt Obligation w/ Contingen			
											5/3/2012	\$ 80,000,000	\$ 2,017,667,339	Debt Obligation w/ Contingen			
											5/14/2012	\$ 30,000,000	\$ 1,987,667,339	Debt Obligation w/ Contingen			
											5/23/2012	\$ 500,000,000	\$ 1,487,667,339	Debt Obligation w/ Contingen			
													\$ 1,487,667,339 \$ 1,443,467,339	Debt Obligation w/ Contingen			+
											6/14/2012	\$ 44,200,000		Debt Obligation w/ Contingen			+
											6/25/2012	\$ 120,000,000	\$ 1,323,467,339	Debt Obligation w/ Contingen			+
											7/16/2012	\$ 17,500,000	\$ 1,305,967,339	Debt Obligation w/ Contingen		 	+
	l l	1		1	1	1	1	l l	ıı l	1 L	7/27/2012	\$ 450,000,000	\$ 855,967,339	Proceeds			

								Prelin	ninary Adjusted			Final Investment							
		Seller						Co	mmitment 3	Final Com	mitment Amount 7	Amount ⁹	Capital	Repayment Details	Investment A	ter Capital Repayment		Distribution or Dispo	sition
Footnote	Date	Name of Institution	City State	Transaction Type	Investment Description	Commitment	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
			,	,,,,									8/14/2012	\$ 272,500,000	\$ 583,467,339	Debt Obligation w/ Contingen		•	
													8/14/2012	\$ 272,500,000	\$ 583,467,339	Proceeds	401010040	Distribution ^{5, 11}	\$ 12,012,957
													8/22/2012	\$ 583,467,339	s -	Contingent Proceeds			
																3		Distribution 5, 11	\$ 16,967
1	40/0/000	9 Blackrock PPIF, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	0/00/0040	6 \$ 1,244,437,500	7/16/2010	\$ 694,980,000	\$ 528,184,800				40	8/13/2013	Distribution Refund	\$ (460
'	10/2/200	9 BIACKIOCK PPIF, E.F.	Willington	Fulcilase	Membership Interest	\$ 1,111,111,111	Fai	3/22/2010	5 1,244,437,300	7/16/2010	\$ 694,960,000	\$ 320,104,000	8/14/2012			Membership Interest 10			
													9/17/2012	\$ 8,833,632		Membership Interest 10			
													10/15/2012	\$ 10,055,653	\$ 419,026,439	Membership Interest 10			
															_	10	11/5/2012	Distribution 5, 11	\$ 297,511,708
													11/5/2012	\$ 419,026,439	\$ -	Membership Interest ¹⁰		Distribution 5, 11	\$ 57,378,964
																Debt Obligation w/ Contingen	12/6/2013	Distribution 5, 11	\$ 1,609,739
2	10/2/200	9 Blackrock PPIF, L.P.	Wilmington DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 1,389,960,000	\$ 1,053,000,000	7/31/2012	\$ 175,000,000	\$ 878,000,000	Proceeds			
													8/14/2012	\$ 5,539,055	\$ 872,460,945				
													8/31/2012	\$ 16,000,000	\$ 856,460,945	Debt Obligation w/ Contingen Proceeds			
													9/17/2012	\$ 1,667,352	\$ 854,793,592	Debt Obligation w/ Contingen Proceeds			
													9/28/2012	\$ 35,000,000	\$ 819,793,592	Debt Obligation w/ Contingen Proceeds			
													10/15/2012		\$ 794,459,374	Debt Obligation w/ Contingen Proceeds			
															,,		11/5/2012	Distribution 5, 11	\$ 8,289,431
													10/18/2012	\$ 794,459,374	\$ -	Contingent Proceeds		Distribution 5, 11	\$ 1,433,088
																		Distribution 5, 11	\$ 1,433,066
1	10/30/20	9 AG GECC PPIF Master Fund, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,271,337,500	7/16/2010	\$ 1,243,275,000	\$ 1,117,399,170	2/14/2012			10	12/6/2013	Distribution	\$ 141,894
						,,,,,,,,,,			1,2,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$ 87,099,565		Membership Interest 10			
													3/14/2012	\$ 99,462,003		Membership Interest 10			
													5/14/2012	\$ 74,999,625		Membership Interest 10			
													7/16/2012	\$ 18,749,906		Membership Interest 10			
													8/14/2012	\$ 68,399,658		Membership Interest 10			
													9/17/2012	\$ 124,999,375		Membership Interest 10			
													10/15/2012	\$ 240,673,797		Membership Interest 10			
													11/15/2012	\$ 45,764,825	\$ 357,250,417	Membership Interest 10			
													12/14/2012	\$ 24,588,926	\$ 332,661,491	Membership Interest 10			
													1/15/2013	\$ 30,470,429	\$ 302,191,061	Membership Interest 10			
													2/14/2013	\$ 295,328,636	\$ 6,862,425	Membership Interest 10			
																	2/21/2013	Distribution 5, 11	\$ 184,431,858
																		Distribution 5, 11	\$ 20,999,895
																	3/14/2013	Distribution 5, 11	\$ 156,174,219
													2/21/2013	\$ 6,862,425	s -	Membership Interest 10		Distribution 5, 11	\$ 105,620,441
																		Distribution 5, 11	\$ 42,099,442
																		Distribution 5, 11	\$ 49,225,244
																		Final Distribution 5, 11	\$ 49,225,244
2	10/30/20	9 AG GECC PPIF Master Fund, L.P.	Wilmington DF	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,542,675,000	7/16/2010	\$ 2,486,550,000	\$ 2,234,798,340	l			Debt Obligation w/ Contingen Proceeds	9/30/2014	rmai distribution	
] -			3			,,,			. ,=,,		,,,	,,,	2/14/2012			Debt Obligation w/ Contingen			
													3/14/2012	\$ 198,925,000	\$ 1,861,673,340	Debt Obligation w/ Contingen			
													5/14/2012	\$ 150,000,000	\$ 1,711,673,340	Proceeds Debt Obligation w/ Contingen			
													7/16/2012	\$ 37,500,000	\$ 1,674,173,340	Proceeds Debt Obligation w/ Contingen			
													8/14/2012	\$ 136,800,000	\$ 1,537,373,340	Proceeds Debt Obligation w/ Contingen			
													9/17/2012	\$ 250,000,000	\$ 1,287,373,340	Proceeds Debt Obligation w/ Contingen			
]	10/15/2012	\$ 481,350,000	\$ 806,023,340	Proceeds			

		Seller						ninary Adjusted	Final Comm	nitment Amount ⁷	Final Investment Amount ⁹	Canital	Repayment Details	Investment Af	iter 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	Proceeds 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	11/4/2009	RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington DE	Purchase Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 620,578,258	\$ 620,578,258				10	9/30/2014	Final Distribution 5, 11	\$ 41,556
·	11/4/2003	NES Western Asset I dollar IIvate Waster I drid, E.I .	Willington	r dichase wembership interest	1,111,111,111	T di	3/22/2010	0 \$ 1,244,437,300	7710/2010	ψ 020,370,230	Ψ 020,370,230	3/14/2011			Membership Interest 10			
												4/14/2011	\$ 3,521,835		Membership Interest 10			
												8/14/2012	\$ 104,959,251		Membership Interest 10			
												9/17/2012	\$ 72,640,245		Membership Interest 10			
												9/28/2012	\$ 180,999,095		Membership Interest 10			
												10/15/2012	\$ 134,999,325	\$ 122,255,550	Membership Interest 10		5.44	
																	Distribution 5, 11	\$ 147,464,888
												10/19/2012	\$ 122,255,550	e			Distribution 5, 11	\$ 148,749,256
												10/10/2012	122,200,000	•	*Membership Interest 10		Distribution 5, 11	\$ 549,997
																	Final Distribution 5, 11	\$ 75,372
2	11/4/2009	RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington DE	Purchase Debt Obligation w/ Contingent Proceeds	\$ 222222222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 1,241,156,516	\$ 1,241,000,000				Debt Obligation w/ Contingen	1/28/2015	Distribution 5, 15	\$ 61,767
2	11/4/2003	NES Western Asset I dollar IIvate Waster I drid, E.I .	Willington	Full distance Debt Obligation w/ Contingent Frocesus	Ψ 2,222,222,222	· · · · ·	3/22/2010	2,400,073,000	7710/2010	Ψ 1,241,130,310	1,241,000,000	5/13/2011	\$ 13,531,530		Debt Obligation w/ Contingen			
												7/31/2012	\$ 618,750,000	\$ 608,718,470	Proceeds Debt Obligation w/ Contingen Proceeds			
												8/9/2012	\$ 151,006,173		Debt Obligation w/ Contingen			
												8/14/2012	\$ 11,008,652	\$ 446,703,645	Debt Obligation w/ Contingen			
												8/23/2012	\$ 160,493,230	\$ 286,210,415	Debt Obligation w/ Contingen			
												8/29/2012	\$ 103,706,836	\$ 182,503,579	Debt Obligation w/ Contingen			
												9/17/2012	\$ 20,637,410	\$ 161,866,170	Proceeds		5 11	
																	Distribution 5, 11	\$ 6,789,287
												9/21/2012	\$ 161,866,170	s -	Contingent Proceeds		Distribution 5, 11	\$ 3,718,769
															3		Distribution 5, 11 Final Distribution 5, 11	\$ 13,750
								+									Distribution 5, 15	\$ 1,884
1	11/25/2009	Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmington DE	Purchase Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 474,550,000	\$ 474,550,000	9/17/2012	\$ 74,499,628	Acc 050 5-1		1/28/2015	DISTRIBUTION	\$ 1,544
				,						,,.					Membership Interest ¹⁰ Membership Interest ¹⁰			
												11/15/2012	\$ 59,787,459 \$ 40,459,092		Membership Interest 10			
												1/15/2013	\$ 40,459,092		Membership Interest 10			
												1/30/2013	\$ 219,998,900		Membership Interest 10			
												2/25/2013	\$ 219,998,900		Membership Interest			
												212012013	\$ 39,020,400	9 30,309,196	moniporanip interest	3/25/2013	Distribution 5, 11	\$ 164,629,827
																	Distribution 5, 11	\$ 71,462,104
																	Distribution 5, 11	\$ 38,536,072
												3/25/2013	\$ 30,369,198	\$ -	Membership Interest ¹⁰		Distribution 5, 11	\$ 29,999,850
																	Distribution 5, 11	\$ 3,999,980
																	Distribution 5, 11	\$ 5,707,723
2	11/25/2009	Marathon Legacy Securities Public-Private Investment Partnership, 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	\$ 949,100,000	\$ 949,000,000	9/17/2012	\$ 149,000,000	\$ 800,000,000	Debt Obligation w/ Contingen	12/2//2013	Distribution	ψ 3,707,723
												11/15/2012		\$ 680,424,484	Debt Obligation w/ Contingen			
		I	1 1	I I	1	1	1	1	1 11		1 1	11/15/2012	a 119,575,516	a 680,424,484	rruceeds			L

1 100000 Name PAPE ANT P Name Na		Seller							ninary Adjusted	Final Con	nmitment Amount ⁷	Final Investment Amount 9	Capital	Repayment Details	Investment At	ter Capital Repayment		Distribution or Disposit	tion
1 270,000 GARNYTPAREA	Footnote	Date. Name of Institution	City State		Investment Description		Pricing Mechanism	Date	Amount	Date	Amount	Amount		Repayment Amount	Amount	Description	Date	Description	Proceeds
Part	Toolilote	Pare Name of institution	City State	Туре	investment Description	Amount	mechanism	Date	Amount	Date	Amount	Amount				Debt Obligation w/ Contingen	r Duto	Doddingson	11000000
Part																Debt Obligation w/ Contingen	i		
1 1000 100																Debt Obligation w/ Contingen	i:		
1 1 1 1 1 1 1 1 1 1													1/13/2013	\$ 62,436,214	\$ 373,212,303	i loceda	4/16/2013 F	Distribution 5, 11	\$ 7,143,340
1 1982 198																			\$ 963,411
## CANADAS ON NAME OF PRINCE OF CANADAS ON NAME OF PRINCE OF CANADAS ON NAME OF CANADAS O													1/24/2013	\$ 375,212,503	\$ -	Contingent Proceeds			\$ 750,004
1 10 10 10 10 10 10 10																			\$ 100,001
1 10 10 10 10 10 10 10																			\$ 142,168
According to the control of the co	1	12/18/2009 Oaktree PPIP Fund, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 1,160,784,100	\$ 555,904,633	7/15/2011	\$ 39,499,803	\$ 516,404,830	Membership Interest 10			
Property																			
1/15/2007 1/15																			
11/20/00 S 11/20/00 S 10/20/00 S 10/2																			
1000000000000000000000000000000000000														i					
100 100																			
A													1/15/2013	\$ 14.849.910					
Part																			
Scalable																			
According to the content of the co																			
6-92013 5 31,835,000 5 - Membership Interest 10 6-92013 0 membersh																	6/3/2013 E	Distribution 5, 11	\$ 46,575,750
Part																			\$ 54,999,725
## A 22/21/2013 S 1,111,000,000 S 2,248,875,000 T/62010 S 2,221,568,200 S 1,111,000,000 S 2,248,875,000 S 1,032,000,000 Frocases S 2,222,222,222 Par 322/2010 S 2,248,875,000 T/62010 S 2,248,875,000 S 1,111,000,000 S 2,248,875,000 S 1,032,000,000 Frocases S 2,222,222,222 Par 322/2010 S 2,248,875,000 T/62010 S 2,248,875,000 S 1,032,000,000 Frocases S 2,222,222,222 Par 322/2010 S 2,248,875,000 T/62010 S 2,248,875,000 S 1,032,000,000 Frocases S 2,222,222,200 S 1,032,000,000 Frocases S 2,222,222,200 S 1,032,000,000 Frocases S 2,222,222,200 S 1,032,000,000 Frocases S 2,222,222,000 S 1,032,000,000 Frocases S 2,223,000 S 2,248,875,000 S 2,248,875,000 Frocases S 2,223,000 Fro															•	10			\$ 27,999,860
2 1218/2009 Outbroken PPP Fund, L.P. Wilmington DE Purchase Outbr Obligation w/ Contingen Proceeds S 2,222,222,222 Par 3/22/2019 S 2,488,875,000 7/16/2010 S 2,221,568,200 S 1,111,000,000 S 1,032,000,000 S 1,032,000,000 Proceeds													6/3/2013	\$ 31,835,008	\$	Membership Interest			\$ 11,749,941
2 12/18/2006 Oaktree PPI Fund, L.P. Wilmington L.P. Wilmington Debt Obligation w/ Contingent Proceeds \$ 2,222,222,222 Par 1																			\$ 40,974,795
2 12/18/2006 Oaktree PPI Fund, L.P. Wilmington L.P. Wilmington Debt Obligation w/ Contingent Proceeds \$ 2,222,222,222 Par 1																	12/12/2013 F	inal Distribution 5, 11	\$ 539,009
3/14/2012 5	2	12/18/2009 Oaktree PPIP Fund, L.P.	Wilmington DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 2,321,568,200	\$ 1,111,000,000	7/15/2011	\$ 79,000,000	\$ 1,032,000,000	Debt Obligation w/ Contingen Proceeds	i.		
9/17/2012 \$ 44.224,144 \$ 908,399.568 Proceeds 10/15/2012 \$ 64.994.209 \$ 844,005.687 Proceeds 11/15/2012 \$ 223.080,187 \$ 60.20,325.500 Proceeds 11/15/2012 \$ 111,080,608 \$ 509,844.892 Proceeds 11/15/2013 \$ 89,099.306 \$ 420,744.899 Proceeds 11/15/2013 \$ 89,099.306 \$ 420,744.899 Proceeds 4/12/2013 \$ 109,610,516 \$ 311,134.469 Proceeds 5/14/2013 \$ 311,134.469 \$ Contingent Proceeds 6/14/2013 Distribution 6,11 \$ 60.30,325.00 Proceeds 1/15/2013 \$ 311,134.469 \$ Proceeds													3/14/2012	\$ 78,775,901	\$ 953,224,099	Debt Obligation w/ Contingen Proceeds	i.		
10/15/2012 S 64/994/269 S 844,005,687 Proceeds																Debt Obligation w/ Contingen	ı:		
1/15/2012 \$ 223,080,187 \$ 620,285,500 Proceeds																Debt Obligation w/ Contingen	ı.		
1/15/2013 S 111,080,088 S 509,844,892 Proceeds Obt Obligation w/ Contingen Obt O																Debt Obligation w/ Contingen	i.		
1/15/2013 S 89,099,906 S 420,744,886 Proceeds																Debt Obligation w/ Contingen			
4/12/2013 \$ 109,610,516 \$ 311,134,469 Proceeds	İ															Debt Obligation w/ Contingen	i i		
																Debt Obligation w/ Contingen	¢		
6/3/2013 Distribution ^{6, 11} \$ 6/14/2013 \$ 311,134,469 \$ - Contingent Proceeds 6/24/2013 Distribution ^{6, 11} \$	1												4/12/2013	\$ 109,610,516	\$ 311,134,469	Proceeds		F 44	
5/14/2013 \$ 311,134,469 \$ - Contingent Proceeds 6/24/2013 Distribution ^{5, 11} \$																			\$ 444,393
5/14/2013 \$ 311,134,469 \$ - Contingent Proceeds 6/24/2013 Distribution 5, 11 \$																			\$ 1,960,289
0242013 Distribution \$																			\$ 1,375,007
6/26/2013 Distribution 5,11 \$													5/14/2013	\$ 311,134,469	\$ -	Contingent Proceeds			\$ 700,004
																	6/26/2013	Distribution 5, 11	\$ 293,751
7/9/2013 Distribution 5, 11 \$																	7/9/2013 E	Distribution 5, 11	\$ 1,024,380
12/12/2013 Final Distribution ^{5, 11} \$				<u> </u>			<u> </u>										12/12/2013 F	inal Distribution 5, 11	\$ 13,475

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

									Prelim	ninary Adjusted		_	Final Investment							
			Seller						Co	mmitment 3	Final Com	mitment Amount 7	Amount 9	Capital	Repayment Details	Investment Af	ter Capital Repayment	<u> </u>	Distribution or Disposit	ion
					Transaction		Commitment	Pricing						Repayment						
Foot	tnote	Date	Name of Institution	City State	Type	Investment Description	Amount	Mechanism	Date	Amount	Date	Amount	Amount	Date	Repayment Amount	Amount	Description	Date	Description	Proceeds

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.

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 (reported on the Dividends & Interest report), which may be made from time to time in accordance with the terms of the fund's Limited Partnership Agreement.

6/ Following termination of the TCW fund, the \$3.33 billion of obligations have been reallocated to the remaining eight funds pursuant to consent letters from Treasury dated as of 3/22/2010. \$133 million of maximum debt obligation were reallocated per fund, after adjustment for the \$17.6 million and \$26.9 million equity capital reallocations from private investors in the TCW fund to the Wellington fund and the AG GECC fund, respectively. The \$356 million of final investment in the TCW fund will remain a part of Treasury's total maximum S-PIPID minum amount of Treasury's total maximum amount of Treasury's final capital commitment (membership interless) and the maximum amount of Treasury's final capital commitment (membership interless) and the maximum amount of Treasury's final capital commitment (membership interless) and the maximum amount of Treasury's final capital capital commitment (membership interless) and the maximum amount of Treasury's final capital capital capital reallocations from private investors in the TCW fund to the Wellington fund and the AG GECC fund, respectively. The \$3.00 million of maximum debt obligation were reallocated per fund, after adjustment for the \$17.6 million and \$26.9 million equity capital reallocations from private investors in the TCW fund to the Wellington fund and the AG GECC fund, respectively. The \$3.00 million of maximum debt obligation and \$2.00 million equity capital reallocations from private investors in the TCW fund to the Wellington fund and \$4.00 million of maximum debt obligation and \$2.00 million equity capital reallocations from private investors in the TCW fund to the Wellington fund and \$4.00 million of maximum debt obligation and \$2.00 million equity capital reallocations from private investors in the TCW fund to the Wellington fund and \$4.00 million equity capital reallocations from private investors in the TCW fund to the Wellington fund and \$4.00 million equity capital reallocations from private investors in the TCW fund to the Wellington fund and \$4.0

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

Will community explain a rawn at end of the investment Penoc.

1/1 Distribution represents a gain on funded capital and is subject to revision pending any additional fundings of the outstanding commitment.

1/2 On 08/23/2012. AllianceBenarise in agreed to de-obligate its unusual debt commitment. The Final Investment Amount represents the cumulative capital drawn as of the de-obligation.

1/2 On 08/23/2012. AllianceBenarise inagreed to de-obligate its unusual debt commitment. The Final Investment Amount represents the cumulative capital drawn as of the de-obligation.

1/2 On 08/23/2012. AllianceBenarise inagreed to de-obligate its unusual debt commitment. The Final Investment Amount represents the cumulative capital drawn as of the de-obligation.

1/2 On 08/23/2012. AllianceBenarise inagreed to de-obligate its unusual debt commitment. The Final Investment Amount represents the cumulative capital drawn as of the de-obligation.

1/2 On 08/23/2013, Invesco Mortgage Recovery Master Fund L.P. made a distribution to Treasury is a Limited Partner. The adjusted distribution was made 18 months after the Final Distribution on 9/28/2012.

1/4 On 1/8/2015, Western Asset Management Company made a distribution to Treasury in respect of certain settlement proceeds.

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

For Period Ending 6/26/2015 MAKING HOME AFFORDABLE PROGRAM

	Considerable III in Bur	all ages										A 1'	neut Dataile
Date	Servicer Modifying Borrower Name of Institution	S' Loans City	State	Transaction 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	Ad	Adjustr ljusted CAP	nent Details Reason for Adjustment
3/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2013	\$ 130,000	\$	130,000	Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)	\$	129,999	Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	\$	159,999	Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)	\$	159,903	Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 180,000	\$	339,903	Transfer of cap due to servicing transfer
									03/26/2014	\$ (20)	\$	339,883	Updated due to quarterly assessment and reallocation
									04/16/2014				Transfer of cap due to servicing transfer
									06/16/2014	\$ 190,000	\$	10,529,883	Transfer of cap due to servicing transfer
									06/26/2014	\$ (3,148)	-		Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (6,175)			Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 50,000			Transfer of cap due to servicing transfer
									09/16/2014	\$ 130,000	-		Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)			Updated due to quarterly assessment and reallocation
									11/14/2014	\$ 50,000			Transfer of cap due to servicing transfer
									12/29/2014	\$ 3,463,801			Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 40,000			Transfer of cap due to servicing transfer
									03/26/2015	\$ 81,081			Updated due to quarterly assessment and reallocation
			-			-			04/16/2015	\$ 50,000			Transfer of cap due to servicing transfer
			-						04/28/2015				Updated due to quarterly assessment and reallocation
/20/2012	A-First Farm One I's Boot	0.1	00	Purchase	Financial Instrument for Home Loan Modifications	\$ 100.000	2 144	-	06/25/2015				Updated due to quarterly assessment and reallocation
//30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial instrument for Home Loan Modifications	\$ 100,000	J N/A				\$.,	Updated portfolio data from servicer
	All-data Markana I area O la contra dela contra de la contra dela contra dela contra de la contra del la contra d								03/23/2011	\$ (145,056)		-	Termination of SPA
/11/2009	Allstate Mortgage Loans & Investments,	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	\$	310,000	Updated portfolio data from servicer/additional program initial
									12/30/2009	\$ (80,000)	s	230.000	Updated portfolio data from servicer/additional program initial
									03/26/2010	\$ 280,000	\$		Updated portfolio data from servicer
									07/14/2010	\$ (410,000)			Updated portfolio data from servicer
									09/30/2010	\$ 45,056	_		Updated portfolio data from servicer
									06/29/2011	\$ (1)			Updated due to quarterly assessment and reallocation
									06/28/2012		\$		Updated due to quarterly assessment and reallocation
			_						09/27/2012		\$		Updated due to quarterly assessment and reallocation
			_						03/25/2013		\$		
			-					-	12/23/2013				Updated due to quarterly assessment and reallocation
			_										Updated due to quarterly assessment and reallocation
			_						03/26/2014	T (-)		, ,	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)	Ψ.		Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654)			Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)	\$	133,928	Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (11,347)	\$	122,581	Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (2,691)	\$	119,890	Updated due to quarterly assessment and reallocation
/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	08/14/2014	\$ 7,600,000	\$	7,600,000	Transfer of cap due to servicing transfer
									09/29/2014	\$ (1,152)	\$	7,598,848	Updated due to quarterly assessment and reallocation
									12/29/2014	\$ 1,832,887	\$	9,431,735	Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 70,000	\$	9,501,735	Transfer of cap due to servicing transfer
									02/13/2015	\$ 110,000	\$		Transfer of cap due to servicing transfer
									03/26/2015	\$ (3,238)	\$		Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (34,544)			Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (29,284)	\$		Updated due to quarterly assessment and reallocation
/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056			Updated portfolio data from servicer
							1		06/29/2011	\$ (1)	\$		Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1)	\$		Updated due to quarterly assessment and reallocation
									09/27/2012		\$		Updated due to quarterly assessment and reallocation
						1			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	\$ (232)		,	
			-					-	06/26/2014				Updated due to quarterly assessment and reallocation
			-				-	-		. (,	-		Updated due to quarterly assessment and reallocation
			-						07/29/2014	\$ (191)			Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63)	-		Updated due to quarterly assessment and reallocation
			_						12/29/2014	\$ (7,654)			Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (2,879)			Updated due to quarterly assessment and reallocation
					I .	The second secon			04/28/2015	\$ (11,347)		122 501	Updated due to quarterly assessment and reallocation

								06/25/2015	\$	(2,691)		Updated due to quarterly assessment and reallocation
	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2014	\$			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	\$ 1,590,00	0 N/A	01/22/2010	\$			Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$			Updated portfolio data from servicer
								07/14/2010	\$	(570,000)	\$ 800,000	Updated portfolio data from servicer
								09/30/2010	\$	70,334	\$ 870,334	Updated portfolio data from servicer
								01/06/2011	\$	(1)		Updated due to quarterly assessment and reallocation
								03/30/2011	\$. , ,		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(13)	\$ 870,319	Updated due to quarterly assessment and reallocation
								01/25/2012	\$	(870,319)	-	Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/30/2010	\$	45,056	\$ 145,056	Updated portfolio data from servicer
								02/02/2011	\$	(145,056)	-	Termination of SPA
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A	09/30/2010	\$	45,056	\$ 145,056	Updated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,055	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$ 145,054	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$ 145,052	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 145,051	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$ 144,819	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$ 144,811	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$ 144,715	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	\$ 144,524	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(63)	\$ 144,461	Updated due to quarterly assessment and reallocation
								12/29/2014	\$			Updated due to quarterly assessment and reallocation
								03/26/2015	\$			Updated due to quarterly assessment and reallocation
								04/28/2015	\$			Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)		Updated due to quarterly assessment and reallocation
05/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,00	0 N/A	05/26/2010	\$			Updated portfolio data from servicer/additional program initial cap
	'							09/30/2010	\$			Updated portfolio data from servicer
								06/29/2011	\$			Updated due to quarterly assessment and reallocation
								06/28/2012	\$			Updated due to quarterly assessment and reallocation
								09/27/2012	s			Updated due to quarterly assessment and reallocation
								12/27/2012	s			Updated due to quarterly assessment and reallocation
			+					03/25/2013	s			Updated due to quarterly assessment and reallocation
			+					06/27/2013	s			Updated due to quarterly assessment and reallocation
								12/23/2013	s	(759)		Updated due to quarterly assessment and reallocation
								03/26/2014	s			Updated due to quarterly assessment and reallocation
			+					06/26/2014	s			Updated due to quarterly assessment and reallocation
			+					07/29/2014	s			Updated due to quarterly assessment and reallocation
			+					09/29/2014	S			Updated due to quarterly assessment and reallocation
			+					12/29/2014	s			
			-					03/16/2015	S	,	,	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			-						s			
			-					03/26/2015	S			Updated due to quarterly assessment and reallocation
			-					04/28/2015 06/25/2015	\$			Updated due to quarterly assessment and reallocation
05/04/2000	Aurora Loan Services, LLC	Littleton	00	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,000,00	O NI/A		_			Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
03/01/2009	Autora Loan Services, ELC	Littleton	00	ruiciiase	Piliancial instrument for Florie Edan Woullications	\$ 798,000,00	J IN/A	06/17/2009 09/30/2009		338,450,000)		
			-							(11,860,000)		Updated portfolio data from servicer/additional program initial cap
			-					12/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010	\$	9,150,000		Updated portfolio data from servicer
			-					07/14/2010		(76,870,000)		Updated portfolio data from servicer
			-					09/01/2010	\$			Updated portfolio data from servicer/additional program initial cap
			-					09/30/2010	\$	(8,454,269)		Updated portfolio data from servicer
			-					01/06/2011	\$			Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$			Updated due to quarterly assessment and reallocation
								05/13/2011	\$			Transfer of cap due to servicing transfer
			-					06/29/2011	\$			Updated due to quarterly assessment and reallocation
								10/14/2011	\$	(200,000)		Transfer of cap due to servicing transfer
								03/15/2012	\$			Transfer of cap due to servicing transfer
								04/16/2012	\$	(500,000)	\$ 410,641,742	Transfer of cap due to servicing transfer
								06/28/2012	\$	(1,768)	\$ 410,639,974	Updated due to quarterly assessment and reallocation
								07/16/2012	\$			Transfer of cap due to servicing transfer
								08/16/2012	\$ (134,230,000)	\$ 276,319,974	Transfer of cap due to servicing transfer
								08/23/2012	\$ (166,976,849)	\$ 109,343,125	Transfer of cap due to servicing transfer
								09/27/2012	\$	1	\$ 109,343,126	Updated due to quarterly assessment and reallocation
								11/15/2012	\$	(230,000)	\$ 109,113,126	Transfer of cap due to servicing transfer
								03/25/2013	\$			Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(20,000)	\$ 109,093,125	Transfer of cap due to servicing transfer
								06/14/2013	\$	(50,000)	\$ 109,043,125	Transfer of cap due to servicing transfer
								06/27/2013	\$			Updated due to quarterly assessment and reallocation
			_	_								
								11 07/09/2013	\$	(23,179,591)	\$ 85,863.519	Termination of SPA

									09/24/2010	\$ (5,500,000)	- Termination of SPA
								3	12/16/2013	\$ 40,000	
									12/29/2014	\$ 2,719	-
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,700,0	00 N/A		09/30/2010	\$ 765,945	
									01/06/2011	\$ (3)	\$ 2,465,942 Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (4)	\$ 2,465,938 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (36)	\$ 2,465,902 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (30)	\$ 2,465,872 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (83)	\$ 2,465,789 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (14)	
									03/25/2013	\$ (53)	
		_	_						06/27/2013	\$ (20) \$ 460,000	\$ 2,465,702 Updated due to quarterly assessment and reallocation
			_						09/16/2013		\$ 2,925,702 Transfer of cap due to servicing transfer \$ 2,925,695 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (12,339)	
			_						01/16/2014	\$ 50,000	
									03/26/2014	\$ (449)	\$ 2,962,907 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 10,000	
									05/15/2014	\$ 20,000	\$ 2,992,907 Transfer of cap due to servicing transfer
									06/26/2014	\$ (5,322)	\$ 2,987,585 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (10,629)	\$ 2,976,956 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (3,515)	
									12/29/2014	\$ (354,804)	\$ 2,618,637 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (134,454)	
									04/28/2015	\$ (530,072)	\$ 1,954,111 Updated due to quarterly assessment and reallocation
00/15/2014	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/25/2015 09/15/2011	\$ (126,525) \$ 100,000	\$ 1,827,586 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer
	Bank of America, N.A.	Simi Valley	_	Purchase	Financial Instrument for Home Loan Modifications	\$ 798,900,0		3	06/12/2009		\$ 100,000 Transfer of cap due to servicing transfer \$ 804,440,000 Updated portfolio data from servicer
04/17/2009	Balk of Afficia, N.A.	Sillii Valley	CA	ruicilase	Financial institution frome Loan Woullications	798,900,0	00 14/74		09/30/2009	\$ 162,680,000	
			_						12/30/2009	\$ 665,510,000	
									01/26/2010	\$ 800,390,000	
									03/26/2010	\$ (829,370,000)	\$ ######### Updated portfolio data from servicer
									07/14/2010	\$ (366,750,000)	\$ ######### Updated portfolio data from servicer
									09/30/2010	\$ 95,300,000	\$ ######## Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$ 222,941,084	\$ ######### Updated portfolio data from servicer
									01/06/2011	\$ (2,199)	\$ ######### Updated due to quarterly assessment and reallocation
									03/30/2011	\$ (2,548)	\$ ######### Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (23,337)	\$ ######### Updated due to quarterly assessment and reallocation
									08/16/2011	\$ (300,000)	\$ ######### Transfer of cap due to servicing transfer
									10/14/2011	\$ (120,700,000)	\$ ######### Transfer of cap due to servicing transfer
			_						11/16/2011 05/16/2012	\$ (900,000) \$ (200,000)	\$ ######### Transfer of cap due to servicing transfer
			-						06/28/2012	\$ (200,000)	\$ ######### Transfer of cap due to servicing transfer \$ ######### Updated due to quarterly assessment and reallocation
								7	08/10/2012	\$ (1,401,716,594)	
			_					7	10/16/2013	\$ (260,902)	\$ 31,017,611 Termination of SPA
04/17/2009	Bank of America, N.A. (BAC Home	Cimi Vallau	CA	Purchase	Financial Instrument for Home Loan Modifications	e 4 964 000 0	00 N/A			, , , , , ,	
04/17/2009	Loans Servicing, LP)	Simi Valley	CA	ruicilase	Financial institution frome Loan Woullications	\$ 1,864,000,0	UU IN/A		06/12/2009		· · ·
									09/30/2009	\$ (717,420,000)	\$ ######### Updated portfolio data from servicer/additional program initial cap
		-	_						12/30/2009 01/26/2010	\$ 2,290,780,000 \$ 450,100,000	
			-						03/26/2010	\$ 450,100,000 \$ 905,010,000	
									04/19/2010	\$ 10,280,000	
									06/16/2010	\$ 286,510,000	\$ ########## Transfer of cap due to servicing transfer
									07/14/2010	\$ (1,787,300,000)	\$ ######### Updated portfolio data from servicer
									09/30/2010	\$ 105,500,000	
									09/30/2010	\$ (614,527,362)	\$ ######### Updated portfolio data from servicer
									12/15/2010	\$ 236,000,000	
									01/06/2011	\$ (8,012)	\$ ######### Updated due to quarterly assessment and reallocation
									02/16/2011	\$ 1,800,000	\$ ######### Transfer of cap due to servicing transfer
									03/16/2011		\$ ######### Transfer of cap due to servicing transfer
									03/30/2011		\$ ######### Updated due to quarterly assessment and reallocation
									04/13/2011		\$ ######### Transfer of cap due to servicing transfer
									05/13/2011	\$ 300,000	
				-			-		06/16/2011	\$ (1,000,000)	
			-						06/29/2011 07/14/2011		\$ ######### Updated due to quarterly assessment and reallocation
			-						08/16/2011	\$ (200,000) \$ (3,400,000)	
			-						09/15/2011	\$ (3,400,000)	
									10/14/2011		\$ ######### Transfer of cap due to servicing transfer
									10/19/2011		\$ ######### Transfer of cap due to merger/acquisition
			_								

						11/16/2011	\$	800.000	•	Transfer of one due to continue transfer
							_	(17,600,000)		Transfer of cap due to servicing transfer
		-				12/15/2011				Transfer of cap due to servicing transfer
		-				02/16/2012	_	(2,100,000)		Transfer of cap due to servicing transfer
-	-	-	-			03/15/2012		(23,900,000)		Transfer of cap due to servicing transfer
-	-	-	-			04/16/2012	_	(63,800,000)		Transfer of cap due to servicing transfer
		-				05/16/2012		20,000		Transfer of cap due to servicing transfer
		-				06/14/2012		(8,860,000)		Transfer of cap due to servicing transfer
		-				06/28/2012		(58,550)		Updated due to quarterly assessment and reallocation
						07/16/2012		(6,840,000)		Transfer of cap due to servicing transfer
						08/10/2012		1,401,716,594		Transfer of cap due to merger/acquisition
						08/16/2012		(4,780,000)		Transfer of cap due to servicing transfer
						09/27/2012		(205,946)		Updated due to quarterly assessment and reallocation
						10/16/2012		(153,220,000)		Transfer of cap due to servicing transfer
						11/15/2012		(27,300,000)	\$ #########	Transfer of cap due to servicing transfer
						12/14/2012	\$	(50,350,000)	\$ #########	Transfer of cap due to servicing transfer
						12/27/2012	\$	(33,515)	\$ #########	Updated due to quarterly assessment and reallocation
						01/16/2013	\$	(27,000,000)	\$ #########	Transfer of cap due to servicing transfer
						02/14/2013	\$	(41,830,000)	\$ #########	Transfer of cap due to servicing transfer
						03/14/2013	\$	(5,900,000)	\$ #########	Transfer of cap due to servicing transfer
						03/25/2013	\$	(122,604)	\$ #########	Updated due to quarterly assessment and reallocation
						04/16/2013	\$	(1,410,000)		Transfer of cap due to servicing transfer
						05/16/2013	\$	(940,000)		Transfer of cap due to servicing transfer
						06/14/2013		(16,950,000)		Transfer of cap due to servicing transfer
1	1					06/27/2013		(45,103)		Updated due to quarterly assessment and reallocation
						07/16/2013	\$	(25,580,000)		Transfer of cap due to servicing transfer
†						08/15/2013		(6,730,000)		Transfer of cap due to servicing transfer
						09/16/2013		(290,640,000)		Transfer of cap due to servicing transfer
		+				09/27/2013		(15,411)		Updated due to quarterly assessment and reallocation
-						10/15/2013	_	(79,200,000)		Transfer of cap due to servicing transfer
-		-				10/16/2013		260,902		Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition
 -	-	-	-			11/14/2013		(14,600,000)		Transfer of cap due to servicing transfer
 		-				12/16/2013		(23,220,000)		Transfer of cap due to servicing transfer
 		-				12/23/2013		(25,226,860)		Updated due to quarterly assessment and reallocation
						01/16/2014		(27,070,000)	\$ #########	Transfer of cap due to servicing transfer
						02/13/2014		(110,110,000)		Transfer of cap due to servicing transfer
						03/14/2014		(27,640,000)		Transfer of cap due to servicing transfer
						03/26/2014	\$	(868,425)	\$ #########	Updated due to quarterly assessment and reallocation
						04/16/2014	\$	(17,710,000)	\$ #########	Transfer of cap due to servicing transfer
						05/15/2014	\$	(30,040,000)	\$ #########	Transfer of cap due to servicing transfer
						06/16/2014	\$	(9,660,000)	\$ #########	Transfer of cap due to servicing transfer
						06/26/2014	\$	(10,084,970)	\$ #########	Updated due to quarterly assessment and reallocation
						07/46/2044	\$		\$ #########	Transfer of cap due to servicing transfer
						07/16/2014		(6,180,000)		
						07/16/2014		(6,180,000)		Updated due to quarterly assessment and reallocation
							\$		\$ #########	Updated due to quarterly assessment and reallocation
						07/29/2014 08/14/2014	\$ \$	(19,885,198) (11,870,000)	\$ ######### \$ #############	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
						07/29/2014	\$ \$ \$ \$ \$ \$	(19,885,198)	\$ ######### \$ ######### \$ #############	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
						07/29/2014 08/14/2014 09/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,885,198) (11,870,000) (21,390,000) (6,533,419)	\$ ####################################	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
						07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000)	\$ ######### \$ ######### \$ ######### \$ ########	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
						07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000) (20,390,000)	\$ ######### \$ ######### \$ ######### \$ ########	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
						07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000) (20,390,000) (9,530,000)	\$ ######### \$ ######### \$ ######### \$ ########	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
						07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000) (20,390,000) (9,530,000) (719,816,794)	\$ ######### \$ ######### \$ ######### \$ ########	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
						07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/26/2014 12/29/2014 01/15/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000) (20,390,000) (9,530,000) (719,816,794) (1,240,000)	\$ ########## \$ ########## \$ ######### \$ ######### \$ ######### \$ ##########	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
						07/29/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2014 01/15/2016 02/13/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000) (20,390,000) (9,530,000) (719,816,794) (1,240,000) (35,010,000)	\$ ######### \$ ######### \$ ######### \$ ######### \$ ######### \$ ######### \$ ##########	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
						07/29/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2014 01/15/2015 02/13/2015 03/16/2015	S	(19,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000) (20,390,000) (9,530,000) (719,816,794) (1,240,000) (35,010,000) (4,990,000)	\$ ####################################	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
						07/29/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 12/29/2014 12/29/2014 01/15/2015 02/13/2016 03/16/2015	S	(19,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000) (20,390,000) (719,816,794) (1,240,000) (35,010,000) (4,990,000) (265,121,573)	\$ ####################################	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
						07/29/2014 08/14/2015 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/29/2014 10/15/2015 02/13/2015 03/26/2015 04/16/2015	S	(19,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000) (20,390,000) (9,530,000) (719,816,794) (1,240,000) (35,010,000) (4,990,000) (265,121,573) 1,180,000	\$ ####################################	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
						07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/16/2015 04/16/2015 04/28/2015	S	(19,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000) (20,390,000) (9,530,000) (719,816,794) (1,240,000) (35,010,000) (4,990,000) (265,121,573) 1,180,000 (990,712,937)	\$ ####################################	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
						07/29/2014 08/14/2015 09/16/2014 10/16/2014 11/14/2014 12/16/2014 11/16/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015		(19,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000) (20,390,000) (9,530,000) (719,816,794) (1,240,000) (35,010,000) (4,990,000) (265,121,573) 1,180,000 (990,712,937) (6,070,000)	\$ ####################################	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
						07/29/2014 08/14/2015 08/14/2015 09/16/2014 09/29/2014 10/16/2014 11/14/2015 12/29/2014 01/15/2016 02/3/2015 03/16/2015 04/16/2015 04/16/2015 05/14/2016	S	(19,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000) (20,390,000) (719,816,794) (1,240,000) (35,010,000) (4,990,000) (265,121,573) 1,180,000 (90,712,937) (6,070,000) (7,390,000)	\$ ####################################	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
						07/29/2014 08/14/2015 09/16/2014 09/16/2014 10/16/2014 11/14/2015 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2016 04/16/2015 05/14/2015 06/16/2015		(19,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000) (20,390,000) (9,530,000) (719,816,794) (1,240,000) (35,010,000) (265,121,573) 1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104)	\$ ####################################	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
Bank of Camden	Knoxville		Purchase	Financial Instrument for Home Loan Modifications		07/29/2014 08/14/2015 09/16/2014 09/16/2014 10/16/2014 11/14/2015 12/16/2014 01/16/2014 01/16/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015 06/16/2015		(19,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000) (20,390,000) (9,530,000) (719,816,794) (1,240,000) (35,010,000) (4,990,000) (265,121,573) 1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 20,000	\$ ####################################	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
Bank of Camden Bank United	Knoxville Miami Lakes		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 93,660,000	07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 01/15/2015 02/13/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015		(19,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000) (9,530,000) (9,530,000) (19,530,000) (35,010,000) (4,990,000) (265,121,573) 1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 20,000 4,370,000	\$ ####################################	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
						07/29/2014 08/14/2015 09/16/2014 09/16/2014 10/16/2014 11/14/2015 12/16/2014 01/16/2014 01/16/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015 06/16/2015		(19,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000) (9,530,000) (9,530,000) (19,530,000) (35,010,000) (4,990,000) (265,121,573) 1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 20,000 4,370,000	\$ ####################################	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
						07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 01/15/2015 02/13/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015		(19,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000) (20,390,000) (719,816,794) (1,240,000) (35,010,000) (4,990,000) (265,121,573) 1,180,000 (990,712,937) (6,070,000) (7,390,000) (232,108,104) 20,000 4,370,000 23,880,000	\$ ####################################	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
						07/29/2014 08/14/2015 09/16/2014 09/16/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/25/2016 N/A 3 04/16/2015 N/A 01/22/2010		(19,885,198) (11,870,000) (21,390,000) (6,533,419) (18,450,000) (20,390,000) (9,530,000) (719,816,794) (1,240,000) (35,010,000) (265,121,573) 1,180,000 (990,712,937) (6,070,000) (232,108,104) 20,000 4,370,000 4,380,000 (16,610,000)	\$ ####################################	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
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								09/27/2012	\$ (5	19)	\$ 95,749,269 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (65)	\$ 95,749,204 Updated due to quarterly assessment and reallocation
								02/14/2013	\$ (2,670,00	00)	\$ 93,079,204 Transfer of cap due to servicing transfer
								03/25/2013	\$ (1-	12)	\$ 93,079,062 Updated due to quarterly assessment and reallocation
								05/16/2013	\$ (610,00	00)	\$ 92,469,062 Transfer of cap due to servicing transfer
								06/27/2013	\$ (-	18)	\$ 92,469,014 Updated due to quarterly assessment and reallocation
								09/16/2013	\$ (40,00	00)	\$ 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
			-	-					\$ (1,190,00	_	
			-					12/16/2013			\$ 91,209,000 Transfer of cap due to servicing transfer
								12/23/2013	\$ (14,9		\$ 91,194,047 Updated due to quarterly assessment and reallocation
								02/13/2014	\$ (170,00	00)	\$ 91,024,047 Transfer of cap due to servicing transfer
								03/26/2014	\$ (72	21)	\$ 91,023,326 Updated due to quarterly assessment and reallocation
								06/16/2014	\$ (660,00	00)	\$ 90,363,326 Transfer of cap due to servicing transfer
								06/26/2014	\$ (6,9)	32)	\$ 90,356,344 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (13,75	55)	\$ 90,342,589 Updated due to quarterly assessment and reallocation
								09/16/2014	\$ (440,00	00)	\$ 89,902,589 Transfer of cap due to servicing transfer
								09/29/2014	\$ (3,8)		\$ 89,898,784 Updated due to quarterly assessment and reallocation
				+				12/16/2014	\$ (250,00	-	
			-	-							\$ 89,648,784 Transfer of cap due to servicing transfer
		-	-					12/29/2014			\$ 101,428,113 Updated due to quarterly assessment and reallocation
			-					01/15/2015	\$ (100,00		\$ 101,328,113 Transfer of cap due to servicing transfer
								03/16/2015	\$ (600,00		\$ 100,728,113 Transfer of cap due to servicing transfer
								03/26/2015	\$ (7,70	3)	\$ 100,720,410 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (330,00	00)	\$ 100,390,410 Transfer of cap due to servicing transfer
								04/28/2015	\$ 189,1	39	\$ 100,579,549 Updated due to quarterly assessment and reallocation
								05/14/2015	\$ (10,0)	00)	\$ 100,569,549 Transfer of cap due to servicing transfer
		1						06/25/2015	\$ 311,0		\$ 100,880,610 Updated due to quarterly assessment and reallocation
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	N/A	10/02/2009	\$ 90,0		
			-			,		12/30/2009	\$ 1,460,0		\$ 1,960,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 160,0	_	\$ 2,120,000 Updated portfolio data from servicer
			-	_				07/14/2010		_	
			-								\$ 2,000,000 Updated portfolio data from servicer
								09/30/2010	\$ (1,419,7		
								01/06/2011	\$	(1)	\$ 580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(0)	\$ 580,212 Updated due to quarterly assessment and reallocation
								00/23/2011	Ψ	(8)	5 300,212 Opulated due to quarterly assessment and reallocation
								01/25/2012	\$ (580,2	_	- Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	D N/A		\$ (580,2	_	- Termination of SPA
12/09/2009	Bay Gulf Credit Union	Татра	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00) N/A	01/25/2012	\$ (580,2° \$ 10,0°	2)	- Termination of SPA \$ 240,000 Updated portfolio data from servicer/additional program initial cap
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00) N/A	01/25/2012 01/22/2010 03/26/2010	\$ (580,2° \$ 10,0° \$ 440,0°	2) 00 00	Termination of SPA \$ 240,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00) N/A	01/25/2012 01/22/2010 03/26/2010 07/14/2010	\$ (580,2°) \$ 10,0° \$ 440,0° \$ (80,00°)	2) 00 00 00	Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 230,00	D N/A	01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ (580,2° \$ 10,0° \$ 440,0° \$ (80,0°) \$ (19,7°)	2) 00 00 00 00) 78)	Termination of SPA \$ 240,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer
								01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010	\$ (580,2°) \$ 10,0° \$ 440,0° \$ (80,0) \$ (19,7°) \$ (580,2°)	2) 00 00 00 00) 78)	Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer Termination of SPA
	Bay Gulf Credit Union Bayview Loan Servicing, LLC			Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 230,00 \$ 44,260,00		01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009	\$ (580,2) \$ 10,0 \$ 440,0 \$ (80,0) \$ (19,7) \$ (580,2) \$ 23,850,0	2) 000 000 00) 78) 22)	Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap
								01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009	\$ (580,2) \$ 10,0 \$ 440,0 \$ (80,0) \$ (19,7) \$ (580,2) \$ 23,850,0 \$ 43,590,0	2) 000 000 000) 78) 22) 000	Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 880,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap
								01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010	\$ (580,2 \$ 10,0 \$ 440,0 \$ (80,0) \$ (19,7" \$ (580,2) \$ 23,850,0 \$ 43,590,0 \$ 34,540,0	2) 000 000 000) 78) 22) 000 000	- Termination of SPA \$ 240,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer - Termination of SPA \$ 68,110,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer/additional program initial cap
								01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009	\$ (580,2 \$ 10,0 \$ 440,0 \$ (80,0) \$ (19,7" \$ (580,2) \$ 23,850,0 \$ 43,590,0 \$ 34,540,0	2) 000 000 000) 78) 22) 000 000	Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 880,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap
								01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010	\$ (580,2 \$ 10,0 \$ 440,0 \$ (80,0) \$ (19,7" \$ (580,2) \$ 23,850,0 \$ 43,590,0 \$ 34,540,0	2) 000 000 000 78) 22) 000 000 000	- Termination of SPA \$ 240,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer - Termination of SPA \$ 68,110,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer/additional program initial cap
								01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010	\$ (580,2 \$ 10,0 \$ 440,0 \$ (80,0) \$ (19,7) \$ (580,2) \$ 23,850,0 \$ 43,590,0 \$ 34,540,0	2) 000 000 000) 78) 22) 000 000 000	- Termination of SPA \$ 240,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer - Termination of SPA \$ 68,110,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer \$ 147,250,000 Updated portfolio data from servicer
								01/25/2012 01/22/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010	\$ (580,2 \$ 10,0 \$ 440,0 \$ (80,0) \$ (19,7) \$ (580,2) \$ 23,850,0 \$ 43,590,0 \$ 1,010,0 \$ (34,250,0)	2) 000 000 78) 22) 000 000 000 000	Termination of SPA 240,000 Updated portfolio data from servicer/additional program initial cap 680,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 580,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 1147,250,000 Updated portfolio data from servicer/additional program initial cap 147,250,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,600,000 Updated portfolio data from servicer
								01/25/2012 01/22/2010 03/26/2010 03/26/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 07/14/2010 09/30/2010	\$ (580,2 \$ 10,0 \$ 440,0 \$ (80,0) \$ (19,7) \$ (580,2) \$ 23,850,0 \$ 43,590,0 \$ 1,010,0 \$ (34,250,0) \$ (60,0) \$ (15,252,3)	2) 000 000 000 78) 22) 000 000 000 000 000 000	- Termination of SPA \$ 240,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 580,222 Updated portfolio data from servicer - Termination of SPA \$ 68,110,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 146,240,000 Updated portfolio data from servicer/additional program initial cap \$ 13,000,000 Updated portfolio data from servicer \$ 113,000,000 Updated portfolio data from servicer \$ 113,600,000 Updated portfolio data from servicer \$ 113,600,000 Updated portfolio data from servicer/additional program initial cap \$ 98,347,697 Updated portfolio data from servicer/additional program initial cap
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								01/25/2012 01/22/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 04/13/2011 06/13/2011 10/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012	\$ (580,2 \$ 10,0 \$ (40,0 \$ (80,0) \$ (19,7) \$ (580,2) \$ 23,850,0 \$ 34,540,0 \$ (34,250,0) \$ (60,0) \$ (15,252,3) \$ (7,7) \$ (600,0) \$ (18,900,0) \$ (20,0) \$ (20,0	2)	Termination of SPA 240,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 680,222 Updated portfolio data from servicer - Termination of SPA 68,110,000 Updated portfolio data from servicer - Termination of SPA 111,700,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 111,700,000 Updated portfolio data from servicer/additional program initial cap 113,000,000 Updated portfolio data from servicer 113,000,000 Updated due to quarterly assessment and reallocation 113,000,000 113,000,000 114,000 115,000 1
								01/25/2012 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 10/15/2010 09/30/2009 12/30/2009 12/30/2009 03/26/2010 05/07/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/30/2011 06/4/30/2012 06/4/2012 06/4/2012 06/28/2012 06/28/2012 07/16/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012	\$ (580,2 \$ 10,0 \$ 440,0 \$ (80,0 \$ (19,7) \$ (580,2) \$ 23,850,0 \$ 43,590,0 \$ 1,010,0 \$ 600,0 \$ (15,252,3) \$ (7,252,3) \$ (10,0,0) \$ 200,0 \$ (10,0,0) \$ 200,0 \$ 1,810,0 \$ 1,810,0 \$ 1,910,0 \$	2)	Termination of SPA \$ 240,000 Updated portfolio data from servicer/additional program initial cap \$ 680,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer \$ 680,222 Updated portfolio data from servicer - Termination of SPA \$ 681,110,000 Updated portfolio data from servicer/additional program initial cap \$ 111,700,000 Updated portfolio data from servicer/additional program initial cap \$ 114,7250,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 113,000,000 Updated portfolio data from servicer/additional program initial cap \$ 98,347,697 Updated portfolio data from servicer/additional program initial cap \$ 98,347,697 Updated portfolio data from servicer/additional program initial cap \$ 98,347,697 Updated portfolio data from servicer/additional program initial cap \$ 98,347,697 Updated due to quarterly assessment and reallocation \$ 98,447,541 Transfer of cap due to servicing transfer \$ 98,847,541 Transfer of cap due to servicing transfer \$ 98,846,770 Transfer of cap due to servicing transfer \$ 99,446,770 Transfer of cap due to servicing transfer \$ 80,546,770 Transfer of cap due to servicing transfer \$ 83,346,770 Transfer of cap due to servicing transfer \$ 83,376,770 Transfer of cap due to servicing transfer \$ 83,396,770 Transfer of cap due to servicing transfer \$ 83,396,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 83,946,770 Transfer of cap due to servicing transfer \$ 85,786,750 Transfer of cap due to servicing transfer \$ 85,786,750 Transfe

									03/14/2013	\$ 830,000	\$ 113,334,715 Transfer of cap due to servicing transfer
									03/25/2013	\$ (1,023)	\$ 113,333,692 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 1,490,000	
									05/16/2013	\$ 660,000	
			-								
			-						06/14/2013		
									06/27/2013		\$ 122,953,384 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 21,430,000	\$ 144,383,384 Transfer of cap due to servicing transfer
									09/16/2013	\$ 11,730,000	\$ 156,113,384 Transfer of cap due to servicing transfer
									09/27/2013	\$ (91)	\$ 156,113,293 Updated due to quarterly assessment and reallocation
									10/15/2013		\$ 161,543,293 Transfer of cap due to servicing transfer
									11/14/2013	\$ 20,900,000	
			+								
			-						12/16/2013	\$ 260,000	
									12/23/2013	\$ (131,553)	\$ 182,571,740 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 1,070,000	\$ 183,641,740 Transfer of cap due to servicing transfer
									02/13/2014	\$ 2,570,000	\$ 186,211,740 Transfer of cap due to servicing transfer
									03/14/2014	\$ 1,530,000	\$ 187,741,740 Transfer of cap due to servicing transfer
									03/26/2014		\$ 187,740,690 Updated due to quarterly assessment and reallocation
									04/16/2014		\$ 193,010,690 Transfer of cap due to servicing transfer
			-						05/15/2014		
			-			-					
		-		-			-		06/16/2014	\$ 2,600,000	
									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	\$ 228,039,184 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 4,260,000	
						1			09/16/2014	\$ 260,000	
		-	-	-							
			-						09/29/2014		
			-						10/16/2014	\$ (680,000)	
									11/14/2014	\$ 6,070,000	\$ 251,668,025 Transfer of cap due to servicing transfer
									12/16/2014	\$ 10,000	\$ 251,678,025 Transfer of cap due to servicing transfer
									12/29/2014	\$ 81,111,129	\$ 332,789,154 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ 330,000	
									02/13/2015	\$ 120,000	
			-	-							
			-						03/16/2015	\$ 39,430,000	
									03/26/2015	\$ 36,955,812	\$ 409,624,966 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ 6,870,000	\$ 416,494,966 Transfer of cap due to servicing transfer
									04/28/2015	\$ (752,669)	
									04/28/2015 05/14/2015	\$ (752,669) \$ 5,890,000	\$ 415,742,297 Updated due to quarterly assessment and reallocation
									05/14/2015	\$ 5,890,000	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer
									05/14/2015 06/16/2015	\$ 5,890,000 \$ 16,940,000	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,572,297 Transfer of cap due to servicing transfer
05/15/2014	RMO Harris Bank NA	Chicago		Purchasa	Einancial Instrument for Home I as a Modifications		N/A	3	05/14/2015 06/16/2015 06/25/2015	\$ 5,890,000 \$ 16,940,000 \$ (180,754)	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,572,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/14/2015 06/16/2015 06/25/2015 05/15/2014	\$ 5,890,000 \$ 16,940,000 \$ (180,754) \$ 30,000	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,572,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/14/2015 06/16/2015 06/25/2015 05/15/2014 11/14/2014	\$ 5,890,000 \$ 16,940,000 \$ (180,754) \$ 30,000 \$ 40,000	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,572,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer
		Chicago					N/A	3	05/14/2015 06/16/2015 06/25/2015 05/15/2014 11/14/2014 04/16/2015	\$ 5,890,000 \$ 16,940,000 \$ (180,754) \$ 30,000 \$ 40,000 \$ 20,000	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,572,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	BMO Harris Bank, NA Bramble Savings Bank	Chicago		Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 700,000		3	05/14/2015 06/16/2015 06/25/2015 05/15/2014 11/14/2014	\$ 5,890,000 \$ 16,940,000 \$ (180,754) \$ 30,000 \$ 40,000 \$ 20,000 \$ 1,040,667	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,572,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								3	05/14/2015 06/16/2015 06/25/2015 05/15/2014 11/14/2014 04/16/2015	\$ 5,890,000 \$ 16,940,000 \$ (180,754) \$ 30,000 \$ 40,000 \$ 20,000 \$ 1,040,667	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,572,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								3	05/14/2015 06/16/2015 06/25/2015 05/15/2014 11/14/2014 04/16/2015 09/30/2010	\$ 5,890,000 \$ 16,940,000 \$ (180,754) \$ 30,000 \$ 40,000 \$ 20,000 \$ 1,040,667	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,572,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated portfolio data from servicer \$ 1,740,665 Updated due to quarterly assessment and reallocation
								3	05/14/2015 06/16/2015 06/25/2015 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011	\$ 5,890,000 \$ 16,940,000 \$ (180,754) \$ 30,000 \$ 40,000 \$ 22,000 \$ 1,040,667 \$ (2)	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,572,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 1,740,665 Updated portfolio data from servicer \$ 1,740,665 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								3	05/14/2015 06/16/2015 06/25/2015 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 5,890,000 \$ 16,940,000 \$ (180,754) \$ 30,000 \$ 40,000 \$ 20,000 \$ 1,040,667 \$ (28) \$ (3)	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,572,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 1,740,665 Updated portfolio data from servicer \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,665 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/20/2010	Bramble Savings Bank	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		05/14/2015 06/16/2015 06/25/2015 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 08/10/2011 08/10/2011	\$ 5,890,000 \$ 16,940,000 \$ (180,754) \$ 30,000 \$ 40,000 \$ 20,000 \$ 1,040,667 \$ (28) \$ (3) \$ (28)	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,572,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 1,740,665 Updated portfolio data from servicer \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,634 Updated due to quarterly assessment and reallocation \$ 1,740,634 Updated due to quarterly assessment and reallocation \$ 1,740,634 Termination of SPA
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan		OH			\$ 700,000		3	05/14/2015 06/16/2015 06/25/2015 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ 5,890,000 \$ 16,940,000 \$ (180,754) \$ 30,000 \$ 40,000 \$ 20,000 \$ 1,040,667 \$ (28) \$ (3)	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,572,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 1,740,660 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,663 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA
08/20/2010	Bramble Savings Bank	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		05/14/2015 06/16/2015 06/25/2015 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 08/10/2011 08/10/2011	\$ 5,890,000 \$ 16,940,000 \$ (180,754) \$ 30,000 \$ 40,000 \$ 20,000 \$ 1,040,667 \$ (28) \$ (3) \$ (28)	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,572,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,634 Updated due to quarterly assessment and reallocation \$ 1,740,634 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		05/14/2015 06/16/2015 06/25/2015 06/25/2015 06/25/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013	\$ 5,890,000 \$ 16,940,000 \$ (180,754) \$ 30,000 \$ 40,000 \$ 20,000 \$ 1,040,667 \$ (2) \$ (3) \$ (28) \$ (1,740,634) \$ 10,000 \$ 30,000	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,572,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated portfolio data from servicer \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,663 Transfer of cap due to servicing transfer Termination of SPA \$ 10,000 \$ Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		05/14/2015 06/16/2015 06/25/2015 06/25/2015 06/25/2014 11/14/2014 04/16/2015 04/06/2011 03/30/2010 06/29/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014	\$ 5,890,000 \$ 16,940,000 \$ (180,754) \$ 30,000 \$ 40,000 \$ 20,000 \$ 1,040,667 \$ (2) \$ (3) \$ (2,84) \$ 1,000 \$ 30,000 \$ 30,000	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated portfolio data from servicer \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,663 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to qu
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		05/14/2015 06/16/2015 06/25/2015 06/25/2015 06/25/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 07/16/2013 04/16/2013 04/16/2014	\$ 5,890,000 \$ 16,940,000 \$ (180,754) \$ 30,000 \$ 40,000 \$ 20,000 \$ 1,040,667 \$ (28) \$ (28) \$ (1,740,634) \$ 10,000 \$ 30,0000 \$ 30,0000 \$ 40,000	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,572,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated portfolio data from servicer \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,634 Updated due to quarterly assessment and reallocation Termination of SPA \$ 10,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		05/14/2015 06/16/2015 06/25/2015 06/25/2015 06/25/2014 11/14/2014 11/14/2014 04/16/2015 09/30/2010 09/30/2010 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/26/2014	\$ 5,890,000 \$ 16,940,000 \$ (180,754) \$ 30,000 \$ 40,000 \$ 1,040,657 \$ (28) \$ (33) \$ (28) \$ (1,740,634) \$ 30,000 \$ 30,000 \$ 40,000 \$ (21)	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,572,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,634 Updated due to quarterly assessment and reallocation \$ 1,740,634 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		05/14/2015 06/16/2015 06/25/2015 06/25/2015 06/25/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/19/2013 12/16/2013 04/16/2014 06/26/2014 06/26/2014	\$ 5,890,000 \$ 16,940,000 \$ 16,940,000 \$ 20,000 \$ 40,000 \$ 1,040,667 \$ (28) \$ (17,40,634) \$ 10,000 \$ 30,000 \$ 30,000 \$ 40,000 \$ (21) \$ (21)	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated portfolio data from servicer \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Transfer of cap due to servicing transfer \$ 1,740,662 Transfer of cap due to servicing transfer \$ 1,740,662 Transfer of cap due to quarterly assessment and reallocation \$ 1,740,662 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		05/14/2015 06/16/2015 06/25/2015 06/25/2015 06/25/2014 11/14/2014 11/14/2014 04/16/2015 09/30/2010 09/30/2010 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 04/16/2014 06/26/2014	\$ 5,890,000 \$ 16,940,000 \$ (180,754) \$ 30,000 \$ 40,000 \$ 1,040,657 \$ (28) \$ (33) \$ (28) \$ (1,740,634) \$ 30,000 \$ 30,000 \$ 40,000 \$ (21)	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated portfolio data from servicer \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,663 Transfer of cap due to servicing transfer \$ 1,0000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		05/14/2015 06/16/2015 06/25/2015 06/25/2015 06/25/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/19/2013 12/16/2013 04/16/2014 06/26/2014 06/26/2014	\$ 5,890,000 \$ 16,940,000 \$ 16,940,000 \$ 20,000 \$ 40,000 \$ 1,040,667 \$ (28) \$ (17,40,634) \$ 10,000 \$ 30,000 \$ 30,000 \$ 40,000 \$ (21) \$ (21)	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated portfolio data from servicer \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,663 Updated due to quarterly assessment and reallocation \$ 1,740,602 Updated due to quarterly assessment and reallocation \$ 1,740,602 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 40,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,979 Updated due to quarterly assessment and reallocation \$ 109,936 Updated due to quarterly assessment and reallocation \$ 109,932 Updated due to quarterly assessment and reallocation \$ 109,932 Updated due to quarterly assessment and reallocation
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		05/14/2015 06/16/2015 06/16/2015 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 09/29/2014	\$ 5,890,000 \$ 16,940,000 \$ (180,754) \$ 30,000 \$ 40,000 \$ 20,000 \$ 1,040,667 \$ (28) \$ (17,740,634) \$ 10,000 \$ 30,000 \$ 30,000 \$ 40,000 \$ (21) \$ (43) \$ (14)	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated portfolio data from servicer \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,900 Updated due to quarterly assessment and reallocation \$ 109,936 Updated due to quarterly assessment and reallocation \$ 109,932 Updated due to quarterly assessment and reallocation \$ 109,932 Updated due to quarterly assessment and reallocation
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		05/14/2015 06/16/2015 06/15/2015 06/25/2015 06/25/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 12/16/2013 06/16/2014 06/16/2014 06/26/2014 10/16/2014 10/16/2014 10/16/2014	\$ 5,890,000 \$ 16,940,000 \$ 16,940,000 \$ 40,000 \$ 40,000 \$ 20,000 \$ 1,040,657 \$ (28) \$ (33) \$ (28) \$ 10,000 \$ 30,000 \$ 40,000 \$ (21) \$ (43) \$ (43) \$ (43) \$ (40,000) \$ (30,000)	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,572,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,634 Updated due to quarterly assessment and reallocation \$ 1,740,634 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,936 Updated due to quarterly assessment and reallocation \$ 109,936 Updated due to quarterly assessment and reallocation \$ 109,932 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		05/14/2015 06/16/2015 06/16/2015 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 07/16/2013 12/16/2013 04/16/2014 06/16/2014 09/29/2014 09/29/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014	\$ 5,890,000 \$ 16,840,000 \$ 20,000 \$ 40,000 \$ 20,000 \$ 1,040,667 \$ (2) \$ (3) \$ (17,40,634) \$ 10,000 \$ 30,000 \$ 40,000 \$ (43) \$ (43) \$ (44) \$ 44,000	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated portfolio data from servicer \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,979 Updated due to quarterly assessment and reallocation \$ 109,936 Updated due to quarterly assessment and reallocation \$ 109,936 Updated due to quarterly assessment and reallocation \$ 109,936 Updated due to quarterly assessment and reallocation \$ 149,922 Updated due to quarterly assessment and reallocation \$ 149,922 Transfer of cap due to servicing transfer \$ 116,492 Transfer of cap due to servicing transfer \$ 116,492 Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		05/14/2015 06/16/2015 06/15/2015 06/25/2015 06/25/2014 11/14/2014 04/16/2015 04/06/2011 03/30/2010 01/06/2011 08/10/2011 08/10/2011 08/10/2013 12/16/2013 04/16/2014 06/26/2014 06/26/2014 07/29/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014	\$ 5,890,000 \$ 16,940,000 \$ (180,754) \$ 30,000 \$ 40,000 \$ 1,040,667 \$ (28) \$ (17,740,634) \$ 10,000 \$ 30,000 \$ 30,000 \$ (41) \$ (43) \$ (1,290) \$ (3,430) \$ (1,290)	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated portfolio data from servicer \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,979 Updated due to quarterly assessment and reallocation \$ 109,936 Updated due to quarterly assessment and reallocation \$ 109,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Updated due to quarterly assessment and reallocation \$ 115,202 Updated due to quarterly assessment and reallocation \$ 115,202 Updated due to quarterly assessment and reallocation
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		05/14/2015 06/16/2015 06/15/2015 06/25/2015 06/25/2015 06/25/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/16/2013 04/16/2013 04/16/2014 06/26/2014 06/26/2014 06/26/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014	\$ 5,890,000 \$ 16,940,000 \$ (180,754) \$ 30,000 \$ 40,000 \$ 1,040,667 \$ (2) \$ (3) \$ (28) \$ (1,740,634) \$ 10,000 \$ 30,0000 \$ 40,000 \$ (21) \$ (41) \$ (43) \$ (43) \$ (30,000) \$ (1,290) \$ (5,084)	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated portfolio data from servicer \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 1,740,663 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan Servicing	Cincinanati	OH	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		05/14/2015 06/16/2015 06/15/2015 06/25/2015 06/25/2014 11/14/2014 04/16/2015 04/06/2011 03/30/2010 01/06/2011 08/10/2011 08/10/2011 08/10/2013 12/16/2013 04/16/2014 06/26/2014 06/26/2014 07/29/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014	\$ 5,890,000 \$ 16,4940,000 \$ 16,0754) \$ 30,000 \$ 40,000 \$ 1,040,667 \$ (28) \$ (33,300) \$ 30,000 \$ 30,000 \$ 40,000 \$ (21) \$ (43) \$ (43) \$ (3,430) \$ (3,430) \$ (1,290) \$ (5,084) \$ (1,206)	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,572,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,634 Updated due to quarterly assessment and reallocation \$ 1,740,634 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,9979 Updated due to quarterly assessment and reallocation \$ 109,922 Updated due to quarterly assessment and reallocation \$ 149,922 Transfer of cap due to servicing transfer \$ 119,922 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updat
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan Servicing Caliber Home Loans, Inc (Vericrest	Cincinanati	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A		05/14/2015 06/16/2015 06/15/2015 06/25/2015 06/25/2015 06/25/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 07/16/2013 04/16/2013 04/16/2014 06/26/2014 06/26/2014 06/26/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014	\$ 5,890,000 \$ 16,4940,000 \$ 16,0754) \$ 30,000 \$ 40,000 \$ 1,040,667 \$ (28) \$ (33,300) \$ 30,000 \$ 30,000 \$ 40,000 \$ (21) \$ (43) \$ (43) \$ (3,430) \$ (3,430) \$ (1,290) \$ (5,084) \$ (1,206)	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated portfolio data from servicer \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 1,740,663 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan Servicing	Cincinanati Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 700,000	N/A N/A	3	05/14/2015 06/16/2015 06/25/2015 06/25/2015 06/25/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 04/16/2014 06/26/2014 06/26/2014 06/26/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/29/2014 10/16/2015 04/28/2015 04/28/2015 04/28/2015 09/15/2010	\$ 5,890,000 \$ 16,940,000 \$ 16,940,000 \$ 40,000 \$ 20,000 \$ 1,040,667 \$ (28) \$ (33,300) \$ 30,000 \$ 30,000 \$ 40,000 \$ (21) \$ (43) \$ (43) \$ (43) \$ (3,430) \$ (3,430) \$ (1,290) \$ (1,206) \$ (1,206)	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,572,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,634 Updated due to quarterly assessment and reallocation \$ 1,740,634 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,979 Updated due to quarterly assessment and reallocation \$ 109,936 Updated due to quarterly assessment and reallocation \$ 109,936 Updated due to quarterly assessment and reallocation \$ 119,922 Updated due to quarterly assessment and reallocation \$ 119,922 Updated due to quarterly assessment and reallocation \$ 116,492 Updated due to quarterly assessment and reallocation \$ 116,492 Updated due to quarterly assessment and reallocation \$ 116,492 Updated due to quarterly assessment and reallocation \$ 116,492 Updated due to quarterly assessment and reallocation \$ 116,492 Updated due to quarterly assessment and reallocation \$ 116,492 Updated due to quarterly assessment and reallocation \$ 116,492 Updated due to quarterly assessment and reallocation \$ 116,492 Updated due to quarterly assessment and reallocation \$ 116,492 Updated due to quarterly assessment and reallocation \$ 116,492 Updated due to quarterly assessment and reallocation \$ 116,492 Updated due to quarterly assessment and reallocation \$ 116,492 Updated due to quarterly assessment and reallocation \$ 116,492 Updated due to quarterly assessment and reallocation \$ 116,4
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan Servicing Caliber Home Loans, Inc (Vericrest	Cincinanati Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 700,000	N/A N/A	3	05/14/2015 06/16/2015 06/16/2015 06/15/2014 11/14/2014 04/16/2015 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/16/2013 12/16/2013 04/16/2014 06/16/2014 06/26/2014 07/29/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2015 06/25/2015 04/28/2015 06/25/2015 09/30/2010	\$ 5,890,000 \$ 16,940,000 \$ 10,000 \$ 20,000 \$ 20,000 \$ 1,040,667 \$ (2) \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 40,000 \$ 30,000 \$ 40,000 \$ (21) \$ (43) \$ (14) \$ (43) \$ (1,26) \$ (5,084) \$ (1,269) \$ (5,084) \$ (1,269) \$ (1,269)	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated portfolio data from servicer \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,667 Transfer of cap due to servicing transfer \$ 1,740,667 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,979 Updated due to quarterly assessment and reallocation \$ 109,936 Updated due to quarterly assessment and reallocation \$ 109,930 Updated due to quarterly assessment and reallocation \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 116,492 Transfer of cap due to servicing transfer \$ 116,492 Updated due to quarterly assessment and reallocation \$ 116,892 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 100,000 Transfer of cap due to servicing transfer \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reall
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan Servicing Caliber Home Loans, Inc (Vericrest	Cincinanati Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 700,000	N/A N/A	3	05/14/2015 06/16/2015 06/15/2015 06/25/2015 06/25/2014 11/14/2014 04/16/2015 04/16/2015 06/25/2010 01/06/2011 03/30/2010 06/29/2011 06/29/2011 06/16/2013 04/16/2013 04/16/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2015 04/26/2015 04/26/2015 04/26/2015 09/30/2010 09/30/2010 01/06/2011	\$ 5,890,000 \$ 16,940,000 \$ (180,754) \$ 30,000 \$ 40,000 \$ 1,040,667 \$ (2) \$ (3) \$ (17,40,634) \$ 10,000 \$ 30,000 \$ 40,000 \$ (21) \$ (43) \$ (14) \$ 40,000 \$ (3,430) \$ (1,290) \$ (5,684) \$ (1,200) \$ (2,100,000) \$ (3,450) \$ (2,200) \$ (4,000,000) \$ (2,000) \$ (2,000) \$ (3,450) \$ (1,200) \$ (2,000) \$ (2,000) \$ (2,000) \$ (3,450) \$ (2,000) \$ (3,450) \$ (2,000) \$ (3,450) \$ (2,000) \$ (3,450) \$ (1,000,000)	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated portfolio data from servicer \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,602 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Updated due to quarterly assessment and reallocation \$ 109,939 Updated due to quarterly assessment and reallocation \$ 109,932 Updated due to quarterly assessment and reallocation \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of ca
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan Servicing Caliber Home Loans, Inc (Vericrest	Cincinanati Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 700,000	N/A N/A	3	05/14/2015 06/16/2015 06/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 04/16/2014 06/26/2014 06/26/2014 06/26/2014 10/16/2015 06/25/2015 06/25/2015 06/25/2015	\$ 5,890,000 \$ 16,940,000 \$ (180,754) \$ 30,000 \$ 40,000 \$ 1,040,667 \$ (28) \$ (17,740,634) \$ 10,000 \$ 30,000 \$ 40,000 \$ (21) \$ (41) \$ (43) \$ (17,206) \$ (30,000) \$ (5,084) \$ (1,206) \$ (1,206) \$ (1,206) \$ (1,206) \$ (2,100,000) \$ (3,430) \$ (3,430) \$ (1,206) \$ (3,430) \$ (1,206) \$ (3,430) \$ (1,206) \$ (3,430) \$ (\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,572,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 70,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,664 Updated due to quarterly assessment and reallocation \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,664 Updated due to quarterly assessment and reallocation \$ 1,740,664 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,979 Updated due to quarterly assessment and reallocation \$ 109,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,118 Updated due to quarterly assessment and reallocation \$ 108,912 Updated due to quarterly assessment and reallocation \$ 108,912 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 1,450,554 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan Servicing Caliber Home Loans, Inc (Vericrest	Cincinanati Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 700,000	N/A N/A	3	05/14/2015 06/16/2015 06/15/2015 06/25/2015 06/25/2014 11/14/2014 04/16/2015 04/16/2015 06/25/2010 01/06/2011 03/30/2010 06/29/2011 06/29/2011 06/16/2013 04/16/2013 04/16/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2015 04/26/2015 04/26/2015 04/26/2015 09/30/2010 09/30/2010 01/06/2011	\$ 5,890,000 \$ 16,940,000 \$ (180,754) \$ 30,000 \$ 40,000 \$ 1,040,667 \$ (28) \$ (17,740,634) \$ 10,000 \$ 30,000 \$ 40,000 \$ (21) \$ (41) \$ (43) \$ (17,206) \$ (30,000) \$ (5,084) \$ (1,206) \$ (1,206) \$ (1,206) \$ (1,206) \$ (2,100,000) \$ (3,430) \$ (3,430) \$ (1,206) \$ (3,430) \$ (1,206) \$ (3,430) \$ (1,206) \$ (3,430) \$ (\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated portfolio data from servicer \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,602 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Updated due to quarterly assessment and reallocation \$ 109,939 Updated due to quarterly assessment and reallocation \$ 109,932 Updated due to quarterly assessment and reallocation \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 100,000 Transfer of ca
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan Servicing Caliber Home Loans, Inc (Vericrest	Cincinanati Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 700,000	N/A N/A	3	05/14/2015 06/16/2015 06/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 04/16/2014 06/26/2014 06/26/2014 06/26/2014 10/16/2015 06/25/2015 06/25/2015 06/25/2015	\$ 5,890,000 \$ 16,4940,000 \$ 16,040,000 \$ 40,000 \$ 20,000 \$ 1,040,667 \$ (28) \$ (1,740,634) \$ 10,000 \$ 40,000 \$ 40,000 \$ (30,000) \$ (41,290) \$ (1,290) \$ (1,206) \$ 1,000,000 \$ 450,000 \$ 1,000,000 \$ (22)	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,572,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 70,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,664 Updated due to quarterly assessment and reallocation \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,664 Updated due to quarterly assessment and reallocation \$ 1,740,664 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,979 Updated due to quarterly assessment and reallocation \$ 109,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,118 Updated due to quarterly assessment and reallocation \$ 108,912 Updated due to quarterly assessment and reallocation \$ 108,912 Updated due to quarterly assessment and reallocation \$ 1,450,554 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 1,450,554 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan Servicing Caliber Home Loans, Inc (Vericrest	Cincinanati Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 700,000	N/A N/A	3	05/14/2015 06/16/2015 06/15/2015 06/25/2015 06/25/2015 06/25/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 08/10/2011 07/16/2013 04/16/2014 06/26/2014 06/26/2014 06/26/2014 10/16/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2015 09/25/2015 09/15/2010 09/30/2010 09/30/2010 02/16/2011 03/16/2011	\$ 5,890,000 \$ 16,940,000 \$ 16,940,000 \$ 20,000 \$ 20,000 \$ 1,040,667 \$ (2) \$ 1,040,667 \$ 10,000 \$ 30,000 \$ 30,000 \$ 40,000 \$ (21) \$ (43) \$ (14) \$ (40,000) \$ (30,000) \$ (3,430) \$ (1,206) \$ (1,206) \$ (1,206) \$ (2) \$ (2) \$ (3)	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,572,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated due to quarterly assessment and reallocation \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,634 Updated due to quarterly assessment and reallocation \$ 1,740,634 Updated due to quarterly assessment and reallocation \$ 1,740,634 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,979 Updated due to quarterly assessment and reallocation \$ 109,936 Updated due to quarterly assessment and reallocation \$ 109,936 Updated due to quarterly assessment and reallocation \$ 119,922 Updated due to quarterly assessment and reallocation \$ 119,922 Updated due to quarterly assessment and reallocation \$ 116,492 Updated due to quarterly assessment and reallocation \$ 116,292 Updated due to quarterly assessment and reallocation \$ 116,492 Updated due to quarterly assessment and reallocation \$ 116,492 Updated due to quarterly assessment and reallocation \$ 116,492 Updated due to quarterly assessment and reallocation \$ 116,492 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 1,450,556 Updated out of quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan Servicing Caliber Home Loans, Inc (Vericrest	Cincinanati Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 700,000	N/A N/A	3	05/14/2015 06/16/2015 06/15/2015 06/25/2015 06/25/2014 11/14/2014 04/16/2015 04/16/2015 06/29/2011 03/30/2010 01/06/2011 03/30/2011 06/29/2011 06/20/2011 06/26/2014 06/16/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2010 10/16/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011 03/16/2011	\$ 5,890,000 \$ 16,940,000 \$ 16,940,000 \$ 20,000 \$ 40,000 \$ 1,040,667 \$ (28) \$ (17,740,634) \$ 10,000 \$ 30,000 \$ 30,000 \$ (41,290) \$ (1,290) \$ (1,290) \$ (1,200) \$ (1,200) \$ (2,20) \$ (227)	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated portfolio data from servicer \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,602 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Updated due to quarterly assessment and reallocation \$ 109,939 Updated due to quarterly assessment and reallocation \$ 109,932 Updated due to quarterly assessment and reallocation \$ 119,922 Transfer of cap due to servicing transfer \$ 119,922 Transfer of cap due to servicing transfer \$ 119,000 Transfer of cap due to servicing transfer \$ 119,000 Transfer of cap due to servicing transfer \$ 119,000 Transfer of cap due to servicing transfer \$ 119,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,556 Updated due to quarterly assessment and reallocation \$ 1,450,554
08/20/2010	Bramble Savings Bank Bridgelock Capital dba Peak Loan Servicing Caliber Home Loans, Inc (Vericrest	Cincinanati Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 700,000	N/A N/A	3	05/14/2015 06/16/2015 06/16/2015 06/15/2014 11/14/2014 04/16/2015 05/15/2014 11/14/2014 04/16/2015 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/16/2013 04/16/2014 06/16/2014 06/16/2014 07/29/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2015 04/28/2015 04/28/2015 04/28/2015 09/15/2010 09/30/2010 01/06/2011 02/16/2011 03/16/2011	\$ 5,890,000 \$ 16,940,000 \$ (180,754) \$ 30,000 \$ 40,000 \$ 1,040,667 \$ (28) \$ (17,740,634) \$ 10,000 \$ 30,000 \$ 40,000 \$ (21) \$ (43) \$ (1,726) \$ (1,266) \$ (1,2	\$ 415,742,297 Updated due to quarterly assessment and reallocation \$ 421,632,297 Transfer of cap due to servicing transfer \$ 438,391,543 Updated due to quarterly assessment and reallocation \$ 30,000 Transfer of cap due to servicing transfer \$ 70,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 90,000 Transfer of cap due to servicing transfer \$ 1,740,667 Updated portfolio data from servicer \$ 1,740,665 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,662 Updated due to quarterly assessment and reallocation \$ 1,740,663 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 110,000 Transfer of cap due to servicing transfer \$ 109,979 Updated due to quarterly assessment and reallocation \$ 109,936 Updated due to quarterly assessment and reallocation \$ 109,930 Updated due to quarterly assessment and reallocation \$ 119,922 Updated due to quarterly assessment and reallocation \$ 119,922 Transfer of cap due to servicing transfer \$ 116,492 Updated due to quarterly assessment and reallocation \$ 110,000 Updated due to quarterly assessment and reallocation \$ 110,010 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

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									01/13/2012	\$		\$ 31,650,303 Transfer of cap due to servicing transfer
									04/16/2012	\$	300,000	\$ 31,950,303 Transfer of cap due to servicing transfer
			-						06/28/2012	\$	(266)	\$ 31,950,037 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(689)	\$ 31,949,348 Updated due to quarterly assessment and reallocation
									11/15/2012	\$	720,000	\$ 32,669,348 Transfer of cap due to servicing transfer
									12/27/2012	\$		\$ 32,669,234 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	8,020,000	\$ 40,689,234 Transfer of cap due to servicing transfer
									03/25/2013	\$	(591)	\$ 40,688,643 Updated due to quarterly assessment and reallocation
									05/16/2013	\$	(40,000)	\$ 40,648,643 Transfer of cap due to servicing transfer
									06/27/2013	\$	(223)	\$ 40,648,420 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(80)	\$ 40,648,340 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(135,776)	\$ 40,512,564 Updated due to quarterly assessment and reallocation
									01/16/2014	\$	(1,130,000)	\$ 39,382,564 Transfer of cap due to servicing transfer
									02/13/2014	\$	(2,500,000)	\$ 36,882,564 Transfer of cap due to servicing transfer
									03/14/2014	\$	90,000	\$ 36,972,564 Transfer of cap due to servicing transfer
									03/26/2014	\$	(4,697)	\$ 36,967,867 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(55,442)	\$ 36,912,425 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	2,590,000	\$ 39,502,425 Transfer of cap due to servicing transfer
									07/29/2014	\$	(120,725)	\$ 39,381,700 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(40,882)	\$ 39,340,818 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	7,680,000	\$ 47,020,818 Transfer of cap due to servicing transfer
									11/14/2014	\$		\$ 54,740,818 Transfer of cap due to servicing transfer
									12/16/2014	\$		\$ 58,950,818 Transfer of cap due to servicing transfer
									12/29/2014	\$		\$ 50,883,608 Updated due to quarterly assessment and reallocation
			+						01/15/2015	\$		\$ 52,983,608 Transfer of cap due to servicing transfer
									02/13/2015	\$		\$ 53,063,608 Transfer of cap due to servicing transfer
			+						03/16/2015	\$	8,990,000	\$ 62,053,608 Transfer of cap due to servicing transfer
			+			+			03/16/2015	\$		\$ 58,271,884 Updated due to quarterly assessment and reallocation
									04/16/2015	\$	(20,000)	\$ 58,251,884 Transfer of cap due to servicing transfer
			-						04/18/2015	\$	(14,815,120)	
			-						05/14/2015	\$		\$ 43,436,764 Updated due to quarterly assessment and reallocation
		-	-	-					06/16/2015	\$		\$ 46,106,764 Transfer of cap due to servicing transfer
		-	-	-						\$	(30,000)	\$ 46,076,764 Transfer of cap due to servicing transfer
00/44/0044	O-l'Ai- Hi Fis A	0		Dt	Plane della deservat for the sea base Madfinette se		NI/A		06/25/2015		(3,633,382)	\$ 42,443,382 Updated due to quarterly assessment and reallocation
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	03/14/2014	\$	210,000	\$ 210,000 Transfer of cap due to servicing transfer
			-							\$	(20)	\$ 209,980 Updated due to quarterly assessment and reallocation
									06/16/2014	\$	10,000	\$ 219,980 Transfer of cap due to servicing transfer
									06/16/2014 06/26/2014	\$	10,000 (258)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation
									06/16/2014 06/26/2014 07/29/2014	\$ \$ \$	10,000 (258) (512)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation
									06/16/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$	10,000 (258) (512) (169)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation
									06/16/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$	10,000 (258) (512) (169) (20,494)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									06/16/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015	\$ \$ \$ \$ \$	10,000 (258) (512) (169) (20,494) 110,000	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer
									06/16/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015	\$ \$ \$ \$ \$ \$	10,000 (258) (512) (169) (20,494) 110,000 (16,311)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,721 Updated due to quarterly assessment and reallocation \$ 219,010 Updated due to quarterly assessment and reallocation \$ 199,647 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation
									06/16/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$	10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,010 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation
									06/16/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$	10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,212 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	D N/A		06/16/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) 45,056	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 September 292,236 Updated due to quarterly assessment and reallocation Updated Quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 145,056 Updated Quarterly assessment and reallocation Updated Quarterly assessment and reallocation \$ 145,056 Updated Quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	D N/A		06/16/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 11/15/2015 03/26/2015 04/28/2015 06/25/2015 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) 45,056	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 199,547 Updated due to quarterly assessment and reallocation \$ 306,547 Updated due to quarterly assessment and reallocation \$ 306,547 Updated due to quarterly assessment and reallocation \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 145,056 Updated form servicer \$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	D N/A		06/16/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) 45,056 (1)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,010 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Updated due to quarterly assessment and reallocation \$ 292,236 Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation \$ 145,056 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
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	D N/A		06/16/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/25/2015 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) 45,056 (1) (1)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,212 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	D N/A		06/16/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 11/29/2014 11/15/2015 03/26/2015 06/25/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) 45,056 (1) (1)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,272 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,230 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	D N/A		06/16/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 11/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/30/2010 06/28/2011 06/28/2012 06/28/2012 06/28/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) 45,056 (1) (1) (2) (1) (2)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,272 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,230 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	D N/A		06/16/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 11/29/2014 11/15/2015 03/26/2015 06/25/2015 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) 45,056 (1) (1)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,272 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,230 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 212,700 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer \$ 145,056 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	D N/A		06/16/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 11/29/2014 01/15/2015 03/26/2015 04/28/2015 06/25/2015 09/30/2010 06/28/2011 06/28/2012 06/28/2012 06/28/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) 45,056 (1) (1) (2) (1) (2)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,272 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 198,547 Updated due to quarterly assessment and reallocation \$ 308,547 Transfer of cap due to servicing transfer \$ 292,236 Updated due to quarterly assessment and reallocation \$ 227,947 Updated due to quarterly assessment and reallocation \$ 227,945 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,056 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	D N/A		06/16/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 06/25/2015 06/25/2015 06/25/2010 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 03/25/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) 45,056 (11) (1) (2) (2)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,212 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation \$ 219,041 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated Depth of Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	D N/A		06/16/2014 06/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 12/29/2014 11/5/2015 04/28/2015 04/28/2015 09/30/2010 09/30/2010 06/25/2013 06/28/2012 09/27/2012 09/27/2012 03/26/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) 45,056 (1) (1) (2) (1) (2) (8)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,212 Updated due to quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 292,236 Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation \$ 212,700 Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation
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	Capital International Financial, Inc. Carrington Mortgage Services, LLC	Coral Gables		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,00			06/16/2014 06/26/2014 07/29/2014 07/29/2014 12/29/2014 11/2/29/2014 11/2/29/2014 11/2/29/2015 03/26/2015 04/28/2015 06/25/2015 09/30/2010 06/29/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 (258) (512) (169) (20,494) 110,000 (16,311) (64,289) (15,247) 45,056 (11) (1) (2) (3) (8) (96) (191) (63) (7,654) (2,879) (11,347) (2,691)	\$ 219,980 Transfer of cap due to servicing transfer \$ 219,212 Updated due to quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Transfer of cap due to servicing transfer \$ 292,236 Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly assessment and reallocation Updated Jub quarterly quarterly assessment and reallocation Updated Jub quarter
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								08/16/2011		\$ 288,259,384 Transfer of cap due to servicing transfer
								09/15/2011	\$ 100,000	\$ 288,359,384 Transfer of cap due to servicing transfer
								11/16/2011	\$ 1,000,000	\$ 289,359,384 Transfer of cap due to servicing transfer
								02/16/2012	\$ 1,100,000	\$ 290,459,384 Transfer of cap due to servicing transfer
								04/16/2012	\$ 100,000	\$ 290,559,384 Transfer of cap due to servicing transfer
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								05/16/2012	\$ 850,000	\$ 291,409,384 Transfer of cap due to servicing transfer
								06/14/2012	\$ 2,240,000	\$ 293,649,384 Transfer of cap due to servicing transfer
								06/28/2012	\$ (2,520)	\$ 293,646,864 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 1,690,000	\$ 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	\$ 2,880,000	\$ 298,180,232 Transfer of cap due to servicing transfer
								11/15/2012	\$ 1,500,000	\$ 299,680,232 Transfer of cap due to servicing transfer
		_	-							
			-					12/14/2012		\$ 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	\$ 4,960,000	\$ 306,669,129 Transfer of cap due to servicing transfer
					+			03/14/2013		
		-	-	-						\$ 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	\$ 1,570,000	\$ 308,134,950 Transfer of cap due to servicing transfer
						1		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	\$ 270,000	\$ 306,523,428 Transfer of cap due to servicing transfer
								09/16/2013	\$ 5,370,000	\$ 311,893,428 Transfer of cap due to servicing transfer
						1		09/27/2013		\$ 311,892,903 Updated due to quarterly assessment and reallocation
			+			+			. , ,	
								10/15/2013	\$ (240,000)	\$ 311,652,903 Transfer of cap due to servicing transfer
								11/14/2013	\$ 2,000,000	\$ 313,652,903 Transfer of cap due to servicing transfer
								12/16/2013	\$ 1,370,000	\$ 315,022,903 Transfer of cap due to servicing transfer
								12/23/2013	\$ (873,891)	\$ 314,149,012 Updated due to quarterly assessment and reallocation
								01/16/2014		
			-						,	\$ 314,269,012 Transfer of cap due to servicing transfer
								02/13/2014	\$ 280,000	\$ 314,549,012 Transfer of cap due to servicing transfer
								03/14/2014	\$ 50,000	\$ 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	\$ 2,660,000	\$ 317,228,928 Transfer of cap due to servicing transfer
			-					05/15/2014		\$ 316,798,928 Transfer of cap due to servicing transfer
								06/16/2014	\$ (130,000)	\$ 316,668,928 Transfer of cap due to servicing transfer
								06/26/2014	\$ (351,513)	\$ 316,317,415 Updated due to quarterly assessment and reallocation
								07/16/2014	\$ (23,460,000)	\$ 292,857,415 Transfer of cap due to servicing transfer
								07/29/2014	\$ (621,598)	\$ 292,235,817 Updated due to quarterly assessment and reallocation
-		-	-							
			-					08/14/2014	\$ (560,000)	\$ 291,675,817 Transfer of cap due to servicing transfer
								09/16/2014	\$ 8,810,000	\$ 300,485,817 Transfer of cap due to servicing transfer
								09/29/2014	\$ (205,371)	\$ 300,280,446 Updated due to quarterly assessment and reallocation
									\$ (19,600,000)	
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					+			10/16/2014	. , , , ,	\$ 280,680,446 Transfer of cap due to servicing transfer
								11/14/2014	\$ 10,000	\$ 280,690,446 Transfer of cap due to servicing transfer
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								11/14/2014 12/16/2014 12/29/2014	\$ 10,000 \$ 50,000 \$ (14,927,467)	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 265,812,979 Updated due to quarterly assessment and reallocation
								11/14/2014 12/16/2014 12/29/2014 01/15/2015	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 265,812,979 Updated due to quarterly assessment and reallocation \$ 298,042,979 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000)	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 265,740,446 Transfer of cap due to servicing transfer \$ 298,042,979 Transfer of cap due to servicing transfer \$ 298,022,979 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000) \$ (8,127,120)	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 265,812,979 Updated due to quarterly assessment and reallocation \$ 298,042,979 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000)	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 265,740,446 Transfer of cap due to servicing transfer \$ 298,042,979 Transfer of cap due to servicing transfer \$ 298,022,979 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000) \$ (8,127,120) \$ 40,000	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 265,812,979 Joddeted due to quarterly assessment and reallocation \$ 298,042,979 Transfer of cap due to servicing transfer \$ 289,895,859 Updated due to quarterly assessment and reallocation \$ 289,935,859 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 04/16/2015 04/28/2015	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000) \$ (8,127,120) \$ 40,000 \$ (31,805,366)	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 265,812,979 Updated due to quarterly assessment and reallocation \$ 298,042,979 Transfer of cap due to servicing transfer \$ 298,022,979 Transfer of cap due to servicing transfer \$ 289,958,859 Updated due to quarterly assessment and reallocation \$ 289,935,859 Transfer of cap due to servicing transfer \$ 289,303,839 Updated due to quarterly assessment and reallocation
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000) \$ (8,127,120) \$ 40,000 \$ (31,805,366) \$ (30,000)	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 265,812,979 Updated due to quarterly assessment and reallocation \$ 298,042,979 Transfer of cap due to servicing transfer \$ 298,092,979 Transfer of cap due to servicing transfer \$ 289,995,859 Updated due to quarterly assessment and reallocation \$ 289,935,859 Updated due to quarterly assessment and reallocation \$ 289,104,930 Updated due to quarterly assessment and reallocation \$ 258,100,493 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000) \$ (8,127,120) \$ 40,000 \$ (31,805,366) \$ (30,000) \$ 9,790,000	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 265,612,979 Updated due to quarterly assessment and reallocation \$ 289,022,979 Transfer of cap due to servicing transfer \$ 289,022,979 Updated due to que to servicing transfer \$ 289,895,859 Updated due to quarterly assessment and reallocation \$ 289,935,859 Transfer of cap due to servicing transfer \$ 258,130,493 Transfer of cap due to servicing transfer \$ 267,890,493 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000) \$ (8,127,120) \$ 40,000 \$ (31,805,366) \$ (30,000)	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 265,812,979 Updated due to quarterly assessment and reallocation \$ 298,042,979 Transfer of cap due to servicing transfer \$ 298,092,979 Transfer of cap due to servicing transfer \$ 289,995,859 Updated due to quarterly assessment and reallocation \$ 289,935,859 Updated due to quarterly assessment and reallocation \$ 289,104,930 Updated due to quarterly assessment and reallocation \$ 258,100,493 Transfer of cap due to servicing transfer
06/17/2009	CCO Mortgage, a division of RBS	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16.520	000 N/A	11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000) \$ (8,127,120) \$ 40,000 \$ (31,805,366) \$ (30,000) \$ 9,790,000	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 265,812,979 Updated due to quarterly assessment and reallocation \$ 298,042,979 Transfer of cap due to servicing transfer \$ 298,095,859 Updated due to quarterly assessment and reallocation \$ 289,935,859 Transfer of cap due to servicing transfer \$ 258,130,493 Updated due to quarterly assessment and reallocation \$ 267,890,493 Transfer of cap due to servicing transfer \$ 267,890,493 Transfer of cap due to servicing transfer \$ 267,790,493 Transfer of cap due to servicing transfer \$ 267,890,493 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	,,000 N/A	11/14/2014 12/16/2014 12/29/2014 10/15/2015 03/16/2015 04/16/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 09/30/2009	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000) \$ (8,127,120) \$ 40,000 \$ (31,805,366) \$ (30,000) \$ (8,177,266) \$ (13,070,000)	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 265,812,979 Updated due to quarterly assessment and reallocation \$ 298,042,979 Transfer of cap due to servicing transfer \$ 298,093,859 Updated due to quarterly assessment and reallocation \$ 289,935,859 Transfer of cap due to servicing transfer \$ 258,100,493 Transfer of cap due to servicing transfer \$ 267,890,493 Transfer of cap due to servicing transfer \$ 267,890,493 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated due to quarterly assessment and reallocation \$ 29,590,000 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	11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 05/14/2015 05/14/2015 06/16/2015 06/25/2015 09/30/2009 12/30/2009	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000) \$ (8,127,120) \$ 40,000 \$ (31,805,366) \$ (30,000) \$ 9,790,000 \$ (8,177,266) \$ 13,070,000	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 265,812,979 Updated due to quarterly assessment and reallocation \$ 298,042,979 Transfer of cap due to servicing transfer \$ 298,092,979 Transfer of cap due to servicing transfer \$ 289,895,899 Updated due to quarterly assessment and reallocation \$ 289,895,899 Updated due to quarterly assessment and reallocation \$ 289,835,899 Updated due to quarterly assessment and reallocation \$ 289,810,493 Transfer of cap due to servicing transfer \$ 268,100,493 Transfer of cap due to servicing transfer \$ 267,890,493 Updated due to quarterly assessment and reallocation \$ 295,990,000 Updated portfolio data from servicer/additional program initial cap \$ 175,100,000 Updated portfolio data from servicer/additional program initial cap
06/17/2009		Gien Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	.000 N/A	11/14/2014 12/16/2014 12/29/2014 10/15/2015 03/16/2015 04/16/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/25/2015 09/30/2009	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000) \$ (8,127,120) \$ 40,000 \$ (31,805,366) \$ (30,000) \$ 9,790,000 \$ (8,177,266) \$ 13,070,000	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 265,812,979 Updated due to quarterly assessment and reallocation \$ 298,042,979 Transfer of cap due to servicing transfer \$ 298,093,859 Updated due to quarterly assessment and reallocation \$ 289,935,859 Transfer of cap due to servicing transfer \$ 258,100,493 Transfer of cap due to servicing transfer \$ 267,890,493 Transfer of cap due to servicing transfer \$ 267,890,493 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated due to quarterly assessment and reallocation \$ 29,590,000 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	11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 05/14/2015 05/14/2015 06/16/2015 06/25/2015 09/30/2009 12/30/2009	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000) \$ (8,127,120) \$ 40,000 \$ (31,805,366) \$ (30,000) \$ 9,790,000 \$ (8,177,266) \$ 13,070,000 \$ 145,510,000 \$ (116,950,000)	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 265,812,979 Updated due to quarterly assessment and reallocation \$ 298,042,979 Transfer of cap due to servicing transfer \$ 298,092,979 Transfer of cap due to servicing transfer \$ 289,895,859 Updated due to quarterly assessment and reallocation \$ 289,935,859 Updated due to quarterly assessment and reallocation \$ 289,100,493 Updated due to quarterly assessment and reallocation \$ 258,100,493 Transfer of cap due to servicing transfer \$ 267,9713,227 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 \$ 58,150,000 Updated portfolio 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	11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000) \$ (8,127,120) \$ 40,000 \$ (31,805,366) \$ (30,000) \$ 9,790,000 \$ (8,177,266) \$ 13,707,000 \$ 145,510,000 \$ (116,950,000) \$ (23,350,000)	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 280,842,979 Updated due to quarterly assessment and reallocation \$ 298,042,979 Transfer of cap due to servicing transfer \$ 298,022,979 Transfer of cap due to servicing transfer \$ 289,895,859 Updated due to quarterly assessment and reallocation \$ 289,335,859 Updated due to quarterly assessment and reallocation \$ 281,004,93 Transfer of cap due to servicing transfer \$ 267,890,493 Transfer of cap due to servicing transfer \$ 267,713,227 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	.000 N/A	11/14/2014 12/16/2014 12/29/2014 12/29/2015 03/16/2015 03/26/2015 04/16/2015 05/14/2015 06/16/2015 06/16/2015 06/25/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000) \$ (8,127,120) \$ 40,000 \$ (31,805,366) \$ (30,000) \$ 9,790,000 \$ (8,177,266) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 265,812,979 Updated due to quarterly assessment and reallocation \$ 298,042,979 Transfer of cap due to servicing transfer \$ 298,022,979 Transfer of cap due to servicing transfer \$ 289,895,859 Updated due to quarterly assessment and reallocation \$ 289,935,859 Transfer of cap due to servicing transfer \$ 258,100,493 Transfer of cap due to servicing transfer \$ 267,890,493 Transfer of cap due to servicing transfer \$ 267,990,000 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 34,800,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520.	.000 N/A	11/14/2014 12/16/2014 12/16/2014 11/15/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015 06/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000) \$ (8,127,120) \$ 40,000 \$ (31,805,366) \$ (30,000) \$ (8,177,266) \$ 13,070,000 \$ (116,950,000) \$ (116,950,000) \$ 7,846,346 \$ (46)	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 265,812,979 Updated due to quarterly assessment and reallocation \$ 298,042,979 Transfer of cap due to servicing transfer \$ 298,092,979 Transfer of cap due to servicing transfer \$ 289,895,899 Updated due to quarterly assessment and reallocation \$ 289,895,899 Updated due to quarterly assessment and reallocation \$ 289,895,899 Updated due to quarterly assessment and reallocation \$ 289,895,899 Updated due to quarterly assessment and reallocation \$ 265,130,493 Transfer of cap due to servicing transfer \$ 267,890,493 Transfer of cap due to servicing transfer \$ 267,890,493 Updated due to quarterly assessment and reallocation \$ 295,990,000 Updated portfolio data from servicer/additional program initial cap \$ 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 portfolio data from servicer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	.000 N/A	11/14/2014 12/16/2014 12/29/2014 12/29/2015 03/16/2015 03/26/2015 04/16/2015 05/14/2015 06/16/2015 06/16/2015 06/25/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000) \$ (8,127,120) \$ 40,000 \$ (31,805,366) \$ (30,000) \$ (8,177,266) \$ 13,070,000 \$ (116,950,000) \$ (116,950,000) \$ 7,846,346 \$ (46)	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 265,812,979 Updated due to quarterly assessment and reallocation \$ 298,042,979 Transfer of cap due to servicing transfer \$ 298,022,979 Transfer of cap due to servicing transfer \$ 289,895,859 Updated due to quarterly assessment and reallocation \$ 289,935,859 Transfer of cap due to servicing transfer \$ 258,100,493 Transfer of cap due to servicing transfer \$ 267,890,493 Transfer of cap due to servicing transfer \$ 267,990,000 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 34,800,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,346 Updated portfolio data from servicer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	,000 N/A	11/14/2014 12/16/2014 12/16/2014 11/15/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015 06/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 01/06/2011	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000) \$ (8,127,120) \$ 40,000 \$ (31,805,366) \$ (30,000) \$ 9,790,000 \$ (8,177,266) \$ 145,510,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55)	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 265,812,979 Updated due to quarterly assessment and reallocation \$ 298,042,979 Transfer of cap due to servicing transfer \$ 298,092,979 Transfer of cap due to servicing transfer \$ 289,895,899 Updated due to quarterly assessment and reallocation \$ 289,895,899 Updated due to quarterly assessment and reallocation \$ 289,895,899 Updated due to quarterly assessment and reallocation \$ 289,895,899 Updated due to quarterly assessment and reallocation \$ 265,130,493 Transfer of cap due to servicing transfer \$ 267,890,493 Transfer of cap due to servicing transfer \$ 267,890,493 Updated due to quarterly assessment and reallocation \$ 295,990,000 Updated portfolio data from servicer/additional program initial cap \$ 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 portfolio data from servicer
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520.	.000 N/A	11/14/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 05/14/2015 06/16/2015 06/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000) \$ (8,127,120) \$ 40,000 \$ (31,805,366) \$ (30,000) \$ 9,790,000 \$ (8,177,266) \$ 13,070,000 \$ (116,950,000) \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55)	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 280,842,979 Updated due to quarterly assessment and reallocation \$ 298,042,979 Transfer of cap due to servicing transfer \$ 298,022,979 Transfer of cap due to servicing transfer \$ 289,955,859 Updated due to quarterly assessment and reallocation \$ 289,955,859 Updated due to quarterly assessment and reallocation \$ 258,100,493 Transfer of cap due to servicing transfer \$ 267,890,493 Transfer of cap due to servicing transfer \$ 267,890,493 Transfer of cap due to servicing transfer \$ 295,900,000 Updated due to quarterly assessment and reallocation \$ 49,545,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation \$ 42,646,345 Updated due to quarterly assessment and reallocation \$ 42,645,379 Updated due to quarterly assessment and reallocation \$ 42,645,379 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	11/14/2014 12/16/2014 12/29/2014 12/29/2015 03/16/2015 03/26/2015 04/16/2015 05/14/2015 06/16/2015 06/16/2015 09/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000) \$ (8,127,120) \$ 40,000 \$ (31,805,366) \$ (30,000) \$ 9,790,000 \$ (8,177,266) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (55) \$ (452) \$ (452)	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 280,612,979 Updated due to quarterly assessment and reallocation \$ 298,042,979 Transfer of cap due to servicing transfer \$ 298,022,979 Transfer of cap due to servicing transfer \$ 289,895,859 Updated due to quarterly assessment and reallocation \$ 289,935,859 Transfer of cap due to servicing transfer \$ 258,100,493 Transfer of cap due to servicing transfer \$ 267,890,493 Transfer of cap due to servicing transfer \$ 267,890,493 Transfer of cap due to servicing transfer \$ 267,890,493 Transfer of cap due to servicing transfer \$ 29,590,000 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer \$ 42,646,345 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,848 Updated due to quarterly assessment and reallocation \$ 42,645,848 Updated due to quarterly assessment and reallocation \$ 42,645,848 Updated due to quarterly assessment and reallocation \$ 42,645,848 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	11/14/2014 12/16/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015 06/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000) \$ (8,127,120) \$ 40,000 \$ (31,805,366) \$ (30,000) \$ 9,790,000 \$ (8,177,266) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (30,000) \$ (452) \$ (30,000) \$ (46) \$ (46) \$ (46) \$ (46) \$ (46)	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 285,740,446 Transfer of cap due to servicing transfer \$ 286,812,979 Updated due to quarterly assessment and reallocation \$ 298,042,979 Transfer of cap due to servicing transfer \$ 289,895,899 Updated due to quarterly assessment and reallocation \$ 289,895,899 Updated due to quarterly assessment and reallocation \$ 289,895,899 Updated due to quarterly assessment and reallocation \$ 258,100,493 Transfer of cap due to servicing transfer \$ 258,130,493 Updated due to quarterly assessment and reallocation \$ 258,900,493 Transfer of cap due to servicing transfer \$ 259,713,227 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 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	,000 N/A	11/14/2014 12/16/2014 12/29/2014 12/29/2015 03/16/2015 03/26/2015 04/16/2015 05/14/2015 06/16/2015 06/16/2015 09/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000) \$ (8,127,120) \$ 40,000 \$ (31,805,366) \$ (30,000) \$ 9,790,000 \$ (8,177,266) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (46) \$ (55) \$ (452) \$ (30,000) \$ (452) \$ (30,000) \$ (46) \$ (46) \$ (46) \$ (46) \$ (46)	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 280,612,979 Updated due to quarterly assessment and reallocation \$ 298,042,979 Transfer of cap due to servicing transfer \$ 298,022,979 Transfer of cap due to servicing transfer \$ 289,895,859 Updated due to quarterly assessment and reallocation \$ 289,935,859 Transfer of cap due to servicing transfer \$ 258,100,493 Transfer of cap due to servicing transfer \$ 267,890,493 Transfer of cap due to servicing transfer \$ 267,890,493 Transfer of cap due to servicing transfer \$ 267,890,493 Transfer of cap due to servicing transfer \$ 29,590,000 Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer \$ 42,646,345 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,793 Updated due to quarterly assessment and reallocation \$ 42,645,848 Updated due to quarterly assessment and reallocation \$ 42,645,848 Updated due to quarterly assessment and reallocation \$ 42,645,848 Updated due to quarterly assessment and reallocation \$ 42,645,848 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	11/14/2014 12/16/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 05/14/2015 06/16/2015 06/16/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000) \$ (8,127,120) \$ 40,000 \$ (31,805,366) \$ (30,000) \$ 9,790,000 \$ (8,177,266) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ 7,846,346 \$ (466) \$ (55) \$ (452) \$ (452) \$ (309) \$ (8077) \$ (8077) \$ (8077)	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 285,740,446 Transfer of cap due to servicing transfer \$ 286,812,979 Updated due to quarterly assessment and reallocation \$ 298,042,979 Transfer of cap due to servicing transfer \$ 289,895,899 Updated due to quarterly assessment and reallocation \$ 289,895,899 Updated due to quarterly assessment and reallocation \$ 289,895,899 Updated due to quarterly assessment and reallocation \$ 258,100,493 Transfer of cap due to servicing transfer \$ 258,130,493 Updated due to quarterly assessment and reallocation \$ 258,900,493 Transfer of cap due to servicing transfer \$ 259,713,227 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 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/17/2009		Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520	,000 N/A	11/14/2014 12/16/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 05/14/2015 06/16/2015 06/16/2015 09/30/2009 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	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000) \$ (8,127,120) \$ 40,000 \$ (31,805,366) \$ (30,000) \$ 9,790,000 \$ (8,177,266) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ (23,350,000) \$ (46) \$ (46) \$ (452) \$ (309) \$ (309) \$ (475)	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 265,812,979 Updated due to quarterly assessment and reallocation \$ 298,042,979 Transfer of cap due to servicing transfer \$ 298,022,979 Transfer of cap due to servicing transfer \$ 298,022,979 Transfer of cap due to servicing transfer \$ 289,955,859 Updated due to quarterly assessment and reallocation \$ 289,955,859 Updated due to quarterly assessment and reallocation \$ 258,100,493 Transfer of cap due to servicing transfer \$ 258,710,493 Transfer of cap due to servicing transfer \$ 257,713,227 Updated due to quarterly assessment and reallocation \$ 29,590,000 Updated portfolio data from servicer/additional program initial cap \$ 58,150,000 Updated portfolio data from servicer \$ 34,800,000 Updated portfolio data from servicer \$ 42,646,300 Updated portfolio data from servicer \$ 42,646,300 Updated due to quarterly assessment and reallocation \$ 42,645,454 Updated due to quarterly assessment and reallocation \$ 42,644,677 Updated due to quarterly assessment and reallocation \$ 42,644,676 Updated due to quarterly assessment and reallocation \$ 42,644,677 Updated due to quarterly assessment and reallocation \$ 42,644,676 Updated due to quarterly assessment and reallocation \$ 42,644,676 Updated due to quarterly assessment and reallocation \$ 42,644,676 Updated due to quarterly assessment and reallocation \$ 42,644,670 Updated due to quarterly assessment and reallocation \$ 42,644,670 Updated due to quarterly assessment and reallocation \$ 42,644,071 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	11/14/2014 12/16/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 05/14/2015 06/16/2015 06/16/2015 06/16/2015 06/30/2009 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	\$ 10,000 \$ 50,000 \$ (14,927,467) \$ 32,230,000 \$ (20,000) \$ (8,127,120) \$ 40,000 \$ (31,805,366) \$ (30,000) \$ 9,790,000 \$ (8,177,266) \$ 13,070,000 \$ (116,950,000) \$ (23,350,000) \$ (23,350,000) \$ (46) \$ (46) \$ (452) \$ (309) \$ (8077) \$ (131) \$ (475)	\$ 280,690,446 Transfer of cap due to servicing transfer \$ 280,740,446 Transfer of cap due to servicing transfer \$ 285,740,446 Transfer of cap due to servicing transfer \$ 286,812,979 Updated due to quarterly assessment and reallocation \$ 298,042,979 Transfer of cap due to servicing transfer \$ 289,958,859 Updated due to quarterly assessment and reallocation \$ 289,958,859 Updated due to quarterly assessment and reallocation \$ 289,935,859 Updated due to quarterly assessment and reallocation \$ 289,100,493 Transfer of cap due to servicing transfer \$ 258,100,493 Transfer of cap due to servicing transfer \$ 267,9713,227 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 \$ 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 \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,645,484 Updated due to quarterly assessment and reallocation \$ 42,644,546 Updated due to quarterly assessment and reallocation \$ 42,644,546 Updated due to quarterly assessment and reallocation \$ 42,644,546 Updated due to quarterly assessment and reallocation \$ 42,644,546 Updated due to quarterly assessment and reallocation \$ 42,644,546 Updated due to quarterly assessment and reallocation

								12/23/2013	\$	(97,446)			Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(3,201)	\$ -	42,543,187	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(35,874)	\$.	42,507,313	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(69,315)	\$.	42,437,998	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(21,381)	\$.	42,416,617	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(960,875)	\$ -	41,455,742	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(307,107)	\$ -	41,148,635	Updated due to quarterly assessment and reallocation
								04/28/2015	s	3,297,369			Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(31,427)			Updated due to quarterly assessment and reallocation
	Central Florida Educators Federal Credi		_						_				
09/09/2009	Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,250,000 N/A	10/02/2009	\$	280,000	\$	1,530,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	(750,000)	\$	780,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	120,000	\$	900,000	Updated portfolio data from servicer
								07/14/2010	\$	(300,000)	\$	600,000	Updated portfolio data from servicer
								09/30/2010	s	270,334	\$	870.334	Updated portfolio data from servicer
								01/06/2011	\$	(1)			Updated due to quarterly assessment and reallocation
			+					03/30/2011	s	(1)	\$		Updated due to quarterly assessment and reallocation
			-					06/29/2011	S	(5)	\$		
			-						_				Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$	21,717			Updated due to quarterly assessment and reallocation
								09/27/2012	\$	190,077			Updated due to quarterly assessment and reallocation
								12/27/2012	\$	35,966	\$	1,118,087	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	59,464	\$	1,177,551	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	35,438	\$	1,212,989	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	26,926	\$	1,239,915	Updated due to quarterly assessment and reallocation
		1						12/23/2013	\$	87,045	\$		Updated due to quarterly assessment and reallocation
								03/26/2014	s	31,204			Updated due to quarterly assessment and reallocation
			_					06/26/2014	S	68,259			Updated due to quarterly assessment and reallocation
		-	+					07/29/2014	S	(2)			Updated due to quarterly assessment and reallocation
			-	-					S				
			_					09/29/2014		(21)			Updated due to quarterly assessment and reallocation
								12/29/2014	\$	441,316			Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(540)	\$	1,867,176	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	33,587	\$	1,900,763	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	30,826	\$	1,931,589	Updated due to quarterly assessment and reallocation
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	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	120,000	\$	160,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	10,000	\$	170,000	Updated portfolio data from servicer
								07/14/2010	s	(70,000)	\$	100,000	Updated portfolio data from servicer
								09/30/2010	S	45,056	\$		Updated portfolio data from servicer
								10/29/2010	\$	(145,056)		.,	Termination of SPA
00/24/2010	Centrue Bank	Ottawa	п	Purchase	Financial Instrument for Home Loan Modifications	s	1,900,000 N/A		s	856,056	\$		Updated portfolio data from servicer
03/24/2010	Certifue Barik	Ollawa	IL.	i dicitase	I mancial instrument for Floric Edah Woullications	9	1,500,000 14/A		S				
			-	-				01/06/2011		(4)	\$		Updated due to quarterly assessment and reallocation
			_					03/09/2011	\$	(2,756,052)			Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin		Purchase	Financial Instrument for Home Loan Modifications	\$	3,552,000,000 N/A	1 07/31/2009	\$	(3,552,000,000)		-	Termination of SPA
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 06/14/2013	\$	10,000	\$	10,000	Transfer of cap due to servicing transfer
								06/27/2013	\$	1,344	\$	11,344	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	6,250	\$	17,594	Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	s	2,071,000,000 N/A	06/12/2009	\$	(991,580,000)	\$ ##	**********	Updated portfolio data from servicer
								09/30/2009	s	1,010,180,000			Updated portfolio data from servicer/additional program initial cap
			_					12/30/2009	\$	(105,410,000)			Updated portfolio data from servicer/additional program initial cap
			_					03/26/2010	S	(199,300,000)			Updated portfolio data from servicer/additional program initial cap
			+						S				
			-					04/19/2010		(230,000)			Transfer of cap due to servicing transfer
								05/14/2010	\$	(3,000,000)			Transfer of cap due to servicing transfer
								06/16/2010	\$	(12,280,000)			Transfer of cap due to servicing transfer
								07/14/2010	\$	(757,680,000)	\$ ##	*********	Updated portfolio data from servicer
								07/16/2010	\$	(7,110,000)	\$ ##	########	Transfer of cap due to servicing transfer
								08/13/2010	\$	(6,300,000)	\$ 9	98,290,000	Transfer of cap due to servicing transfer
								09/15/2010	\$	(8,300,000)			Transfer of cap due to servicing transfer
								09/30/2010	s	32,400,000			Updated portfolio data from servicer/additional program initial cap
			_					09/30/2010	S				
			-						_				Updated portfolio data from servicer
			-					10/15/2010	\$	(1,400,000)			Transfer of cap due to servicing transfer
								11/16/2010	\$	(3,200,000)			Transfer of cap due to servicing transfer
								01/06/2011	\$	(981)			Updated due to quarterly assessment and reallocation
								01/13/2011	\$	(10,500,000)	\$ ##	**********	Transfer of cap due to servicing transfer
								02/16/2011	\$	(4,600,000)	\$ ##	########	Transfer of cap due to servicing transfer
								03/16/2011	\$	(30,500,000)	\$ ##	*********	Transfer of cap due to servicing transfer
					+				s				
								03/30/2011				########	Updated due to quarterly assessment and reallocation
								03/30/2011	_	(1,031)			Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								04/13/2011	\$	100,000	\$ ##	***********	Transfer of cap due to servicing transfer
								04/13/2011 05/13/2011	\$	100,000 (7,200,000)	\$ ##	**********	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								04/13/2011	\$	100,000 (7,200,000) (400,000)	\$ ## \$ ## \$ ##		Transfer of cap due to servicing transfer

								07/14/2011	\$	(14,500,000)	\$ #########	Transfer of cap due to servicing transfer
								08/16/2011	\$	(1,600,000)	\$ #########	Transfer of cap due to servicing transfer
								09/15/2011	\$	700,000	\$ #########	Transfer of cap due to servicing transfer
								10/14/2011	\$	15,200,000	\$ #########	Transfer of cap due to servicing transfer
								11/16/2011	\$	(2,900,000)	\$ #########	Transfer of cap due to servicing transfer
								12/15/2011	\$	(5,000,000)	\$ #########	Transfer of cap due to servicing transfer
								01/13/2012	\$	(900,000)	\$ #########	Transfer of cap due to servicing transfer
								02/16/2012	s	(1,100,000)		Transfer of cap due to servicing transfer
								03/15/2012	\$	(1,700,000)		Transfer of cap due to servicing transfer
		+		+				04/16/2012	\$	(600,000)		Transfer of cap due to servicing transfer
								05/16/2012	\$	(340,000)		
									\$			Transfer of cap due to servicing transfer
	-	-	-	-				06/14/2012		(2,880,000)		Transfer of cap due to servicing transfer
			-					06/28/2012	\$	(5,498)		Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(298,960,000)		Transfer of cap due to servicing transfer
								07/27/2012	\$	263,550,000		Transfer of cap due to servicing transfer
								08/16/2012	\$	30,000	\$ #########	Transfer of cap due to servicing transfer
								09/27/2012	\$	(12,722)	\$ #########	Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(4,020,000)	\$ #########	Transfer of cap due to servicing transfer
								11/15/2012	\$	(1,460,000)	\$ #########	Transfer of cap due to servicing transfer
								12/14/2012	\$	(6,000,000)		Transfer of cap due to servicing transfer
								12/27/2012	\$	(1,916)		Updated due to quarterly assessment and reallocation
								02/14/2013	\$	(8,450,000)		Transfer of cap due to servicing transfer
								03/14/2013	\$	(1,890,000)		Transfer of cap due to servicing transfer
								03/25/2013	\$	(6,606)		Updated due to quarterly assessment and reallocation
								04/16/2013	\$			
		-								(3,490,000)		Transfer of cap due to servicing transfer
								06/14/2013	\$	(3,630,000)		Transfer of cap due to servicing transfer
								06/27/2013	\$	(2,161)		Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(26,880,000)		Transfer of cap due to servicing transfer
								09/16/2013	\$	(12,160,000)	\$ 946,957,438	Transfer of cap due to servicing transfer
								09/27/2013	\$	(610)	\$ 946,956,828	Updated due to quarterly assessment and reallocation
								11/14/2013	\$	(38,950,000)	\$ 908,006,828	Transfer of cap due to servicing transfer
								12/16/2013	\$	(8,600,000)	\$ 899,406,828	Transfer of cap due to servicing transfer
								12/23/2013	\$	(769,699)	\$ 898,637,129	Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(5,360,000)		Transfer of cap due to servicing transfer
								02/13/2014	\$	(7,680,000)		Transfer of cap due to servicing transfer
								03/14/2014	\$	(2,950,000)		Transfer of cap due to servicing transfer
		+		+				03/26/2014	s	(21,827)		Updated due to quarterly assessment and reallocation
			-					04/16/2014	\$			
	-	-	-	-						(60,000)		Transfer of cap due to servicing transfer
								05/15/2014	\$	(30,000)		Transfer of cap due to servicing transfer
								06/16/2014	\$	(330,000)		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
								10/16/2014	\$	(1,510,000)		Transfer of cap due to servicing transfer
								11/14/2014	\$	30,000		Transfer of cap due to servicing transfer
								12/16/2014	\$	(2,910,000)		Transfer of cap due to servicing transfer
								12/29/2014	\$	94,089,225		Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(34,650,000)		
								02/13/2015	\$,		Transfer of cap due to servicing transfer
										(2,440,000)		Transfer of cap due to servicing transfer
								03/16/2015	\$	(19,110,000)		Transfer of cap due to servicing transfer
								03/26/2015	\$	76,351,360		Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(6,750,000)		Transfer of cap due to servicing transfer
								04/28/2015	\$	57,599,924	\$ #########	Updated due to quarterly assessment and reallocation
								05/14/2015	\$	(27,080,000)	\$ #########	Transfer of cap due to servicing transfer
								06/16/2015	\$	(79,070,000)	\$ 934,579,990	Transfer of cap due to servicing transfer
								06/25/2015	\$	86,251,406	\$ #########	Updated due to quarterly assessment and reallocation
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,000	N/A	09/30/2010	\$	360,445	\$ 1,160,445	Updated portfolio data from servicer
								01/06/2011	\$			Updated due to quarterly assessment and reallocation
								03/23/2011	\$	(1,160,443)		Termination of SPA
	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 620,000	N/A	01/22/2010	\$	30,000		Updated portfolio data from servicer/additional program initial cap
12/16/2009		Spring valley	100	. uronase		\$ 620,000	14/1	03/26/2010	\$	(580,000)		Updated portfolio data from servicer Updated portfolio data from servicer
12/16/2009												
12/16/2009								07/14/2010	\$			Updated portfolio data from servicer
12/16/2009			-					09/30/2010	\$	95 612	s 1.595.612	Updated portfolio data from servicer
12/16/2009												
12/16/2009								01/06/2011	\$	(2)	\$ 1,595,610	Updated due to quarterly assessment and reallocation
12/16/2009									\$	(2)	\$ 1,595,610	
12/16/2009								01/06/2011	\$	(2)	\$ 1,595,610 \$ 1,595,607	Updated due to quarterly assessment and reallocation
12/16/2009								01/06/2011 03/30/2011	\$	(2) (3) (24)	\$ 1,595,610 \$ 1,595,607 \$ 1,595,583	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									06/26/2014		\$	159,928 Updated due to quarterly assessment and reallocation
			+		1	1						
	Columbia Bank	Fair Lawn	_	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/15/2014	\$ 160,000		
03/16/2015	Colorado Federal Savings Bank	Village	со	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/16/2015	\$ 70,000		
									06/25/2015	\$ (735,363)		
									04/28/2015			8,927,926 Updated due to quarterly assessment and reallocation
									03/26/2015			12,037,937 Updated due to quarterly assessment and reallocation
									12/29/2014			12,826,967 Updated due to quarterly assessment and reallocation
									11/14/2014			14,924,929 Transfer of cap due to servicing transfer
									10/16/2014			14,934,929 Transfer of cap due to servicing transfer
									09/29/2014	\$ (17,168)	\$	14,434,929 Updated due to quarterly assessment and reallocation
									07/29/2014			14,452,097 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 1,210,000	\$	14,503,825 Transfer of cap due to servicing transfer
									06/26/2014	\$ (23,438)	\$	13,293,825 Updated due to quarterly assessment and reallocation
									06/16/2014	\$ 100,000	\$	13,317,263 Transfer of cap due to servicing transfer
									05/15/2014	\$ (230,000)	\$	13,217,263 Transfer of cap due to servicing transfer
									04/16/2014	\$ 80,000	\$	13,447,263 Transfer of cap due to servicing transfer
									03/26/2014	\$ (1,989)		13,367,263 Updated due to quarterly assessment and reallocation
									03/14/2014	\$ (40,000)		13,369,252 Transfer of cap due to servicing transfer
									02/13/2014	\$ (90,000)		13,409,252 Transfer of cap due to servicing transfer
									12/23/2013	\$ (57,271)	_	13,499,252 Updated due to quarterly assessment and reallocation
			-						12/16/2013	\$ 40,000		13,556,523 Transfer of cap due to servicing transfer
			-						09/27/2013			13,516,523 Updated due to quarterly assessment and reallocation
		-	+					-				13,516,557 Transfer of cap due to servicing transfer
			+					-	07/16/2013	. ,		
			+					-	06/27/2013	\$ 10,000		13,806,557 Updated due to quarterly assessment and reallocation
		-	+					-	06/14/2013			13,806,652 Transfer of cap due to servicing transfer
		-	+					-	05/16/2013			13,796,652 Transfer of cap due to servicing transfer
		+							04/16/2013	\$ (620,000)		13,756,652 Transfer of cap due to servicing transfer
									03/25/2013	\$ (256)	_	14,376,652 Updated due to quarterly assessment and reallocation
									03/14/2013	\$ (20,000)		14,376,908 Transfer of cap due to servicing transfer
									02/14/2013	\$ (770,000)		14,396,908 Transfer of cap due to servicing transfer
									12/27/2012			15,166,908 Updated due to quarterly assessment and reallocation
									11/15/2012	\$ (40,000)	\$	15,166,979 Transfer of cap due to servicing transfer
									09/27/2012		\$	15,206,979 Updated due to quarterly assessment and reallocation
									07/16/2012			15,207,392 Transfer of cap due to servicing transfer
									06/28/2012			15,217,392 Updated due to quarterly assessment and reallocation
			-						10/14/2011			15,217,539 Transfer of cap due to servicing transfer
			-					-	09/15/2011			15,117,539 Transfer of cap due to servicing transfer
			+					-				
		+							08/16/2011	. ,		15,017,539 Transfer of cap due to servicing transfer
									06/29/2011			14,717,539 Updated due to quarterly assessment and reallocation
									04/13/2011	. ,		14,717,728 Transfer of cap due to servicing transfer
									03/30/2011			14,417,728 Updated due to quarterly assessment and reallocation
									02/16/2011			14,417,747 Transfer of cap due to servicing transfer
									01/13/2011	\$ 700,000	\$	12,617,747 Transfer of cap due to servicing transfer
									01/06/2011	\$ (17)	\$	11,917,747 Updated due to quarterly assessment and reallocation
									12/15/2010	\$ 2,700,000	\$	11,917,764 Transfer of cap due to servicing transfer
									11/16/2010	\$ 800,000	\$	9,217,764 Transfer of cap due to servicing transfer
									09/30/2010	\$ 117,764	\$	8,417,764 Updated portfolio data from servicer
									09/15/2010	\$ 4,700,000		
									07/14/2010	\$ (730,000)	\$	3,600,000 Updated portfolio data from servicer
									03/26/2010	\$ 410,000		
									12/30/2009	\$ (3,390,000)	\$	
	Loan Services)					.,,-						
09/02/2009		Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,000,000	N/A	4	10/02/2009	\$ 1,310,000	\$	7,310,000 Updated portfolio data from servicer/additional program initial cap
	ClearSpring Loan Services, Inc.		-						02/17/2011	\$ (145,056)		- Termination of SPA
									09/30/2010	\$ 45,056	\$	145,056 Updated portfolio data from servicer
			-						07/14/2010	\$ 70,000		100,000 Updated portfolio data from servicer
			-						03/26/2010	\$ (580,000)		30,000 Updated portfolio data from servicer
			-									
	Company		+						12/30/2009	\$ 590,000		610,000 Updated portfolio data from servicer/additional program initial cap
06/26/2009	Citizens First Wholesale Mortgage	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	N/A		09/30/2009	\$ (10,000)	\$	20,000 Updated portfolio data from servicer/additional program initial cap
								6	07/01/2014	\$ (1,353,853)	\$	141,806 Termination of SPA
									06/26/2014	\$ (2,840)	\$	1,495,659 Updated due to quarterly assessment and reallocation
									05/15/2014	\$ (90,000)	\$	
									03/26/2014	\$ (237)		
									12/23/2013	\$ (6,733)	\$	1,588,736 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (4)		
									06/27/2013	\$ (11)	\$	1,595,473 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (30)	\$	1,595,484 Updated due to quarterly assessment and reallocation
			_					_	12/27/2012	\$ (8)		

								09/29/2014	\$	(47)	\$ 159,738 Upo	dated due to quarterly assessment and reallocation
								12/29/2014	\$	35,609		dated due to quarterly assessment and reallocation
2/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	380,000 N/A	01/22/2010	\$	10,000	\$ 390,000 Upo	dated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	520,000	\$ 910,000 Upo	dated portfolio data from servicer
								07/14/2010	\$	(810,000)	\$ 100,000 Upo	dated portfolio data from servicer
								09/30/2010	\$	45,056	\$ 145,056 Upo	dated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,055 Upo	dated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)	\$ 145,054 Upo	dated due to quarterly assessment and reallocation
								09/27/2012	\$	(2)	\$ 145,052 Upo	dated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)		dated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$ 144,819 Upo	dated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)		dated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)		dated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)		dated due to quarterly assessment and reallocation
								08/26/2014		(144,524)		mination of SPA
9/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	2,000,000 N/A	09/30/2010	\$			dated portfolio data from servicer
			-					01/06/2011	\$	(4)		dated due to quarterly assessment and reallocation
			-					03/30/2011	\$	(5)		dated due to quarterly assessment and reallocation
			-					06/29/2011	\$	(48)		dated due to quarterly assessment and reallocation
			-					06/28/2012	\$	(36)		dated due to quarterly assessment and reallocation
0/20/2040	CII Madana Canic - I	New Deleter	N / P. I	Durchass	Einangial Instrument for Hama Laga Madification	-	400.000 N/A	6 09/14/2012		2,888,387)		mination of SPA
9/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	rurcnase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056		dated portfolio data from servicer
			-					06/29/2011	\$ \$	(1)		dated due to quarterly assessment and reallocation
			-					06/28/2012 09/27/2012	S S	(1)		dated due to quarterly assessment and reallocation
			-					09/27/2012	S S	(2)		dated due to quarterly assessment and reallocation
			-						\$			dated due to quarterly assessment and reallocation
			-					12/23/2013 03/26/2014	S	(232)		dated due to quarterly assessment and reallocation
			-					06/26/2014	s	(96)		dated due to quarterly assessment and reallocation dated due to quarterly assessment and reallocation
			-					07/29/2014	s	(191)		dated due to quarterly assessment and reallocation
			-					09/29/2014	s	(63)		dated due to quarterly assessment and reallocation
			-					12/29/2014	s	(7,654)		dated due to quarterly assessment and reallocation
			-					03/26/2015	s	(2,879)		dated due to quarterly assessment and reallocation
			-					04/28/2015	S	(11,347)		dated due to quarterly assessment and reallocation
			-					06/25/2015	s	(2,691)		dated due to quarterly assessment and reallocation
2/16/2013	Desjardins Bank N.A.	Haiiandaie	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16/2013	s	30,000		nsfer of cap due to servicing transfer
		Reach						09/16/2014	\$	10,000		nsfer of cap due to servicing transfer
01/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	3,050,000 N/A	03/26/2010	\$ 1	2,190,000		dated portfolio data from servicer
								05/14/2010	\$ (15	5,240,000)	- Ten	mination of SPA
0/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	70,000 N/A	01/22/2010	\$	10,000	\$ 80,000 Upo	dated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	10,000	\$ 90,000 Upo	dated portfolio data from servicer
								07/14/2010	\$	10,000	\$ 100,000 Upo	dated portfolio data from servicer
								09/30/2010	\$	45,056	\$ 145,056 Upo	dated portfolio data from servicer
								06/29/2011	\$	(1)	\$ 145,055 Upo	dated due to quarterly assessment and reallocation
								09/27/2012	\$	(1)	\$ 145,054 Upo	dated due to quarterly assessment and reallocation
								03/25/2013	\$	(1)	\$ 145,053 Upo	dated due to quarterly assessment and reallocation
								12/23/2013	\$	(145)	\$ 144,908 Upo	dated due to quarterly assessment and reallocation
								03/26/2014	\$	(5)	\$ 144,903 Upo	dated due to quarterly assessment and reallocation
								06/26/2014	\$	(59)	\$ 144,844 Upo	dated due to quarterly assessment and reallocation
								07/29/2014	\$	(117)		dated due to quarterly assessment and reallocation
								09/29/2014	\$	(39)		dated due to quarterly assessment and reallocation
								12/29/2014	\$	(377)		dated due to quarterly assessment and reallocation
								03/26/2015	\$	(142)		dated due to quarterly assessment and reallocation
								04/28/2015	\$	73,328	\$ 217,497 Upo	dated due to quarterly assessment and reallocation
2/23/2009	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 Upo	dated portfolio data from servicer
								07/14/2010	\$	50,000	\$ 200,000 Upo	dated portfolio data from servicer
								09/30/2010	\$	(54,944)		dated portfolio data from servicer
								05/20/2011	\$	(145,056)		mination of SPA
7/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	707,380,000 N/A	09/30/2009	\$		\$ 707,370,000 Upo	dated portfolio data from servicer/additional program initial ca
								12/30/2009	\$ 50			dated portfolio data from servicer/additional program initial ca
								03/26/2010		4,560,000)		dated portfolio data from servicer/additional program initial ca
								07/14/2010		2,140,000)		dated portfolio data from servicer
								07/16/2010	\$	(630,000)		nsfer of cap due to servicing transfer
								09/30/2010	\$ 1	3,100,000		dated portfolio data from servicer/additional program initial ca
								09/30/2010	\$ (8	8,006,457)	\$ 687,563,543 Upo	dated portfolio data from servicer
								09/30/2010 10/15/2010		(100,000)		dated portfolio data from servicer nsfer of cap due to servicing transfer
									\$	(100,000)	\$ 687,463,543 Trai	
								10/15/2010	\$	(100,000)	\$ 687,463,543 Trail \$ 683,063,543 Trail	nsfer of cap due to servicing transfer

								03/16/2011	\$ (4,000,000)	\$	678,162,741 Transfer of cap due to servicing transfer
								03/30/2011	\$ (925)		678,161,816 Updated due to quarterly assessment and reallocation
								05/13/2011	\$ (122,900,000)	\$	555,261,816 Transfer of cap due to servicing transfer
								06/29/2011	\$ (8,728)	\$	555,253,088 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (600,000)	\$	554,653,088 Transfer of cap due to servicing transfer
								8 10/19/2011	\$ (519,211,309)	\$	35,441,779 Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2013	\$ 60,000	\$	60,000 Transfer of cap due to servicing transfer
								09/16/2014	\$ 30,000	\$	90,000 Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A	09/30/2009	\$ (90,000)	\$	80,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 50,000		130,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 100,000		230,000 Updated portfolio data from servicer
								07/14/2010	\$ (130,000)		100,000 Updated portfolio data from servicer
								09/30/2010	\$ 45,056		145,056 Updated portfolio data from servicer
								05/20/2011	\$ (145,056)	-	- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,100,000	N/A	09/30/2010		\$	8,268,169 Updated portfolio data from servicer
	r dy corvionig, EEC	Omougo				0,100,000	1471	01/06/2011	\$ (12)		8,268,157 Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$ (15)		8,268,142 Updated due to quarterly assessment and reallocation
			-					04/13/2011	\$ 400,000		8,668,142 Transfer of cap due to servicing transfer
			-					06/29/2011	\$ (143)		
			-						. , ,	_	8,667,999 Updated due to quarterly assessment and reallocation
		-	-	-				09/15/2011			9,367,999 Transfer of cap due to servicing transfer
		-	-					10/14/2011	\$ 100,000 \$ 200,000		9,467,999 Transfer of cap due to servicing transfer
		-	-					11/16/2011			9,667,999 Transfer of cap due to servicing transfer
			-					12/15/2011	\$ 1,700,000		11,367,999 Transfer of cap due to servicing transfer
			-					04/16/2012			12,967,999 Transfer of cap due to servicing transfer
			-	-				05/16/2012			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			14,747,600 Transfer of cap due to servicing transfer
								12/27/2012	\$ (61)		14,747,539 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 30,000		14,777,539 Transfer of cap due to servicing transfer
								02/14/2013	\$ (590,000)	\$	14,187,539 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)	\$	14,107,325 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 200,000	\$	14,307,325 Transfer of cap due to servicing transfer
								05/16/2013	\$ 3,710,000	\$	18,017,325 Transfer of cap due to servicing transfer
								06/14/2013	\$ 1,760,000	\$	19,777,325 Transfer of cap due to servicing transfer
								06/27/2013	\$ (86)	\$	19,777,239 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 6,650,000	\$	26,427,239 Transfer of cap due to servicing transfer
								08/15/2013	\$ 20,000	\$	26,447,239 Transfer of cap due to servicing transfer
								09/16/2013	\$ 4,840,000		31,287,239 Transfer of cap due to servicing transfer
								09/27/2013	\$ (54)		31,287,185 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 720,000		32,007,185 Transfer of cap due to servicing transfer
								11/14/2013	\$ 1,040,000		33,047,185 Transfer of cap due to servicing transfer
								12/16/2013	\$ 140,000	_	33,187,185 Transfer of cap due to servicing transfer
								12/23/2013	\$ (84,376)		33,102,809 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 8,350,000		41,452,809 Transfer of cap due to servicing transfer
			_					02/13/2014	\$ 5,890,000		47,342,809 Transfer of cap due to servicing transfer
		-						03/14/2014	\$ 5,720,000		53,062,809 Transfer of cap due to servicing transfer
		-	+	-				03/26/2014	\$ (4,045)	_	
			-			+		04/16/2014	\$ (4,045)		53,058,764 Updated due to quarterly assessment and reallocation
			-			+		05/15/2014	\$ 640,000	_	53,128,764 Transfer of cap due to servicing transfer
			-	-				06/16/2014	\$ 15,780,000		53,768,764 Transfer of cap due to servicing transfer
			-	-					\$ 15,780,000	_	69,548,764 Transfer of cap due to servicing transfer
		-	-					06/26/2014			69,479,204 Updated due to quarterly assessment and reallocation
		-	-					07/16/2014			69,189,204 Transfer of cap due to servicing transfer
		-	-					07/29/2014	\$ (138,184)		69,051,020 Updated due to quarterly assessment and reallocation
			-					08/14/2014			70,041,020 Transfer of cap due to servicing transfer
			-					09/16/2014			72,931,020 Transfer of cap due to servicing transfer
			-	-				09/29/2014			72,892,870 Updated due to quarterly assessment and reallocation
								10/16/2014			71,062,870 Transfer of cap due to servicing transfer
								11/14/2014			77,042,870 Transfer of cap due to servicing transfer
								12/16/2014			71,112,870 Transfer of cap due to servicing transfer
								12/29/2014			70,783,986 Updated due to quarterly assessment and reallocation
								01/15/2015			70,863,986 Transfer of cap due to servicing transfer
								02/13/2015		\$	72,393,986 Transfer of cap due to servicing transfer
								03/16/2015	\$ (770,000)	\$	71,623,986 Transfer of cap due to servicing transfer
								03/26/2015	\$ 1,070,605	\$	72,694,591 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ 630,000	\$	73,324,591 Transfer of cap due to servicing transfer

							04/28/2015	\$	(118,190)	\$	73,206,401	Updated due to quarterly assessment and reallocation
							05/14/2015	\$	180,000	\$	73,386,401	Transfer of cap due to servicing transfer
							06/16/2015	\$	530,000	\$	73,916,401	Transfer of cap due to servicing transfer
							06/25/2015	\$	(179,814)	\$	73,736,587	Updated due to quarterly assessment and reallocation
5/13/2011	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
							06/16/2011	\$	100,000	\$	600,000	Transfer of cap due to servicing transfer
							06/29/2011	\$	(9)	\$	599,991	Updated due to quarterly assessment and reallocation
							07/14/2011	\$	200,000	\$	799,991	Transfer of cap due to servicing transfer
							09/15/2011	\$	100,000	\$	899,991	Transfer of cap due to servicing transfer
							11/16/2011	\$	2,500,000	\$	3,399,991	Transfer of cap due to servicing transfer
							05/16/2012	\$	1,510,000	\$	4,909,991	Transfer of cap due to servicing transfer
							06/14/2012	\$	450,000	\$		Transfer of cap due to servicing transfer
							06/28/2012	S	(66)	\$		Updated due to quarterly assessment and reallocation
							07/16/2012	s	250,000	\$		Transfer of cap due to servicing transfer
				-			08/16/2012	S	90,000	\$		Transfer of cap due to servicing transfer
			-				09/27/2012	\$	(191)	\$		Updated due to quarterly assessment and reallocation
			-					\$				
			-				10/16/2012		140,000	\$		Transfer of cap due to servicing transfer
							11/15/2012	\$	70,000	\$		Transfer of cap due to servicing transfer
							12/14/2012	\$	40,000	\$		Transfer of cap due to servicing transfer
							12/27/2012	\$	(34)	\$	5,949,700	Updated due to quarterly assessment and reallocation
							01/16/2013	\$	40,000	\$	5,989,700	Transfer of cap due to servicing transfer
							02/14/2013	\$	50,000	\$	6,039,700	Transfer of cap due to servicing transfer
							03/14/2013	\$	360,000	\$	6,399,700	Transfer of cap due to servicing transfer
							03/25/2013	\$	(135)	\$	6,399,565	Updated due to quarterly assessment and reallocation
							04/16/2013	\$	(10,000)	\$	6,389,565	Transfer of cap due to servicing transfer
							05/16/2013	\$	40,000	\$	6,429,565	Transfer of cap due to servicing transfer
							06/14/2013	\$	200,000	\$	6,629,565	Transfer of cap due to servicing transfer
							06/27/2013	\$	(53)	\$	6,629,512	Updated due to quarterly assessment and reallocation
							07/16/2013	\$	20,000	\$	6.649.512	Transfer of cap due to servicing transfer
							09/27/2013	S	(19)	\$		Updated due to quarterly assessment and reallocation
							10/15/2013	\$	260,000	\$		Transfer of cap due to servicing transfer
							11/14/2013	s	30,000	\$		Transfer of cap due to servicing transfer
							12/23/2013	\$	(33,755)			Updated due to quarterly assessment and reallocation
				-						\$		
			-				02/13/2014	\$	110,000	\$		Transfer of cap due to servicing transfer
							03/14/2014	\$	640,000	\$		Transfer of cap due to servicing transfer
							03/26/2014	\$	(1,305)	\$		Updated due to quarterly assessment and reallocation
							04/16/2014	\$	120,000	\$	7,774,433	Transfer of cap due to servicing transfer
							05/15/2014	\$	40,000	\$	7,814,433	Transfer of cap due to servicing transfer
							06/16/2014	\$	110,000	\$	7,924,433	Transfer of cap due to servicing transfer
							06/26/2014	\$	(15,838)	\$	7,908,595	Updated due to quarterly assessment and reallocation
							07/16/2014	\$	440,000	\$	8,348,595	Transfer of cap due to servicing transfer
							07/29/2014	\$	(33,291)	\$	8,315,304	Updated due to quarterly assessment and reallocation
							08/14/2014	\$	1,110,000	\$	9,425,304	Transfer of cap due to servicing transfer
							09/16/2014	\$	40,000	\$	9,465,304	Transfer of cap due to servicing transfer
							09/29/2014	\$	(12,454)	\$	9,452,850	Updated due to quarterly assessment and reallocation
							10/16/2014	\$	20,000	\$		Transfer of cap due to servicing transfer
							11/14/2014	\$	20,000	\$		Transfer of cap due to servicing transfer
			+				12/16/2014	s	190,000	\$		Transfer of cap due to servicing transfer
							12/29/2014	\$	(1,564,671)	\$		Updated due to quarterly assessment and reallocation
			+				01/15/2015	\$	10,000	\$		Transfer of cap due to servicing transfer
			+									
			-				02/13/2015	\$	10,000	\$		Transfer of cap due to servicing transfer
			-				03/26/2015	\$	(593,009)	\$		Updated due to quarterly assessment and reallocation
			-				04/28/2015	\$	(2,341,121)	\$		Updated due to quarterly assessment and reallocation
							05/14/2015	\$	50,000	\$		Transfer of cap due to servicing transfer
							06/16/2015	\$	60,000	\$		Transfer of cap due to servicing transfer
							06/25/2015	\$	(566,166)	\$		Updated due to quarterly assessment and reallocation
2/09/2009	Fidelity Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000 N/A	01/22/2010	\$	140,000	\$		Updated portfolio data from servicer/additional program initial ca
							03/26/2010	\$	6,300,000	\$	9,380,000	Updated portfolio data from servicer
							07/14/2010	\$	(1,980,000)	\$	7,400,000	Updated portfolio data from servicer
							09/30/2010	\$	(6,384,611)	\$	1,015,389	Updated portfolio data from servicer
							01/06/2011	\$	(1)	\$	1,015,388	Updated due to quarterly assessment and reallocation
							03/30/2011	\$				Updated due to quarterly assessment and reallocation
							06/29/2011	\$				Updated due to quarterly assessment and reallocation
			+				06/28/2012	s				Updated due to quarterly assessment and reallocation
							09/27/2012	\$			7	Updated due to quarterly assessment and reallocation
			+				12/27/2012	S				Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+					\$				
				1			03/25/2013	•	(21)	Ф	1.015.300	Updated due to quarterly assessment and reallocation
			-				00/07/0040		(61	_		
							06/27/2013 09/27/2013	\$	(8)	\$	1,015,292	Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

									03/26/2014	s	(165)	•	1.010.409 Induted due to questoric engagement and realization
							-		03/26/2014	\$	(165)	-	7
							-		07/29/2014	\$	(3,862)		
									09/29/2014	s	(1,276)	_	
									12/29/2014	\$	(130,634)		872,692 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(49,137)		823,555 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(187,406)		636.149 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(45,604)		590,545 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,46	0,000 N	I/A	09/30/2009	\$	(1,530,000)		
							,,,,,		12/30/2009	s	680,000		
									03/26/2010	\$			8,070,000 Updated portfolio data from servicer
									07/14/2010	\$	(2,470,000)	_	5,600,000 Updated portfolio data from servicer
									09/30/2010	s			8,123,114 Updated portfolio data from servicer
									01/06/2011	\$			8,123,112 Updated due to quarterly assessment and reallocation
									03/30/2011	s	(2)		8,123,110 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(15)		
									06/28/2012	s	(3)		8,123,092 Updated due to quarterly assessment and reallocation
									09/27/2012	s	(5)	_	8,123,087 Updated due to quarterly assessment and reallocation
									12/27/2012	s			8,123,086 Updated due to quarterly assessment and reallocation
									03/25/2013	s	(5)		8,123,081 Updated due to quarterly assessment and reallocation
									06/27/2013	S	(-)		8,123,080 Updated due to quarterly assessment and reallocation
							-		12/23/2013	S			8,122,606 Updated due to quarterly assessment and reallocation
			-				+		03/26/2014	S	(18)		8,122,588 Updated due to quarterly assessment and reallocation
			-				+		06/26/2014	S	(35)	_	8,122,558 Updated due to quarterly assessment and reallocation 8,122,558 Updated due to quarterly assessment and reallocation
			-				-		06/26/2014	\$			8,122,553 Updated due to quarterly assessment and reallocation 8,124,275 Updated due to quarterly assessment and reallocation
			-				-		09/29/2014	S			8,124,275 Updated due to quarterly assessment and reallocation 8,157,474 Updated due to quarterly assessment and reallocation
			-				-		12/29/2014	\$			
			-				-		03/26/2015	\$			10,461,807 Updated due to quarterly assessment and reallocation 10,466,222 Updated due to quarterly assessment and reallocation
									04/28/2015	\$			
			-				-		06/25/2015	S	38,337		10,962,208 Updated due to quarterly assessment and reallocation
/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Burchago	Financial Instrument for Home Loan Modifications		- N	I/A 3	05/15/2014	S	10,000		11,000,545 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer
	First Federal Bank of Florida		_	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	0,000 N		09/30/2010	S	45,056		
/30/2010	First Federal Bank of Florida	Lake City	FL	ruiciiase	Pillancial institution from Eban Woullications	\$ 10	J,000 IN	W/A	06/29/2011	S			145,056 Updated portfolio data from servicer
							-		06/28/2012	S		\$	145,055 Updated due to quarterly assessment and reallocation
										S	(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	S	(232)		144,819 Updated due to quarterly assessment and reallocation
			-				-		03/26/2014	S	(8)		144,811 Updated due to quarterly assessment and reallocation
			-				-			S	(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	S	(63)	_	144,461 Updated due to quarterly assessment and reallocation
			-						12/29/2014	-	(7,654)		136,807 Updated due to quarterly assessment and reallocation
			-						03/26/2015	\$	(2,879)		133,928 Updated due to quarterly assessment and reallocation
							_		04/28/2015	\$	(11,347)		122,581 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 77	0,000 N	I/A	12/30/2009	\$	2,020,000		2,790,000 Updated portfolio data from servicer/additional program initial of
							_		03/26/2010	\$	11,370,000	\$	14,160,000 Updated portfolio data from servicer
									05/26/2010	\$	(14,160,000)		- Termination of SPA
2/16/2009	First Federal Savings and Loan Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,46	0,000 N	I/A	01/22/2010	\$	160,000	\$	3,620,000 Updated portfolio data from servicer/additional program initial of
	7 ISSOCIATION OF EARLOWOOD								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	\$ 4,30	0,000 N	√A	09/30/2010	\$		\$	11,314,337 Updated portfolio data from servicer
			-			,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		01/06/2011	\$			11,314,320 Updated due to quarterly assessment and reallocation
									03/30/2011	s	(20)		11,314,300 Updated due to quarterly assessment and reallocation
									06/29/2011	s	(192)		11,314,108 Updated due to quarterly assessment and reallocation
									06/28/2012	s	,	_	11,313,964 Updated due to quarterly assessment and reallocation
									09/27/2012	s			11,313,568 Updated due to quarterly assessment and reallocation
							_		12/27/2012	s			11.313.501 Updated due to quarterly assessment and reallocation
									03/25/2013	s	. ,		11,313,248 Updated due to quarterly assessment and reallocation
			-				-		06/27/2013	\$			11,313,153 Updated due to quarterly assessment and reallocation
			-				-		09/27/2013	\$			11,313,119 Updated due to quarterly assessment and reallocation
			-				-		12/23/2013	\$, ,	_	11,255,343 Updated due to quarterly assessment and reallocation
		1					-		03/26/2014	S			11,255,343 Updated due to quarterly assessment and reallocation 11,253,312 Updated due to quarterly assessment and reallocation
							-		06/26/2014	S			11,229,340 Updated due to quarterly assessment and reallocation
										-	(23,972)	\$	
									07/20/2014	e	(47 640)	· c	
									07/29/2014	\$			11,181,727 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(15,728)	\$	11,181,727 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014	\$	(15,728) (1,905,128)	\$	11,181,727 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014 03/26/2015	\$ \$ \$	(15,728) (1,905,128) (716,488)	\$ \$ \$	11,181,727 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation 8,544,383 Updated due to quarterly assessment and reallocation
									09/29/2014 12/29/2014	\$	(15,728) (1,905,128) (716,488) (2,824,053)	\$ \$ \$	11,181,727 Updated due to quarterly assessment and reallocation 11,165,999 Updated due to quarterly assessment and reallocation 9,260,871 Updated due to quarterly assessment and reallocation

									03/26/2010	\$ 1,020,00) s	2,350,000 Updated portfolio data from servicer
			-					-	07/14/2010	\$ (950,000	-	
			-						09/30/2010	\$ 50,55		
			-					+	01/06/2011	\$ (2	-	
									03/30/2011	\$ (2		
									06/16/2011	\$ (100,000		
									06/29/2011	\$ (21) \$	1,350,531 Updated due to quarterly assessment and reallocation
								6	07/22/2011	\$ (1,335,614) \$	14,917 Termination of SPA
06/16/2014	First Mortgage Company, LLC	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/16/2014	\$ 20,00	\$	20,000 Transfer of cap due to servicing transfer
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	0 N/A		09/30/2010	\$ 45,05	3 \$	145,056 Updated portfolio data from servicer
									06/29/2011	\$ (1) \$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (1) \$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (2) \$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (1) \$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (232) \$	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (8) \$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96		144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191) \$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (63) \$	144,461 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (7,654		
									03/26/2015	\$ (2,879		133,928 Updated due to quarterly assessment and reallocation
			-					-	04/28/2015	\$ (11,347		
04/42/2047	First National Dank of Court Dark	Cross Produ		Duneb	Financial leads most feet besselves No. 200-20		O NI/A	-	06/25/2015	\$ (2,691		119,890 Updated due to quarterly assessment and reallocation
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,00	U IN/A	-	03/26/2010	\$ 150,00 \$ 10,00	_	
			-					-	07/14/2010		-	
								+	09/30/2010	\$ (9,889 \$ (290,111		290,111 Updated portfolio data from servicer - Termination of SPA
09/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,00	0 Ν/Δ	-	09/30/2010	\$ 180,22		
09/30/2010	First Salety Balik	Ciriciinati	OH	ruiciiase	Financial institution for Florine Loan Modifications	400,000	U IVA		01/06/2011) \$	
									03/23/2011	\$ (580,221	_	- Termination of SPA
09/30/2010	Flagstar Capital Markets Corporation	Troy	МІ	Purchase	Financial Instrument for Home Loan Modifications	\$ 800,00	n N/A		09/30/2010	\$ 360,44	-	
	r lagotar capitar marioto corporation	,				000,00	0 1471		01/06/2011) \$	
									03/30/2011) \$	
									06/29/2011	\$ (18		
									06/28/2012	\$ (14		
									09/27/2012	\$ (37) \$	
									12/27/2012	\$ (6) \$	1,160,366 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (24) \$	
									06/27/2013	\$ (9) \$	1,160,333 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3) \$	1,160,330 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (5,463) \$	1,154,867 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (192) \$	1,154,675 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (2,267) \$	1,152,408 Updated due to quarterly assessment and reallocation
									07/01/2014	\$ (1,152,408)	- Termination of SPA
								3	04/16/2015	\$ 10,00	\$	10,000 Transfer of cap due to servicing transfer
									05/14/2015	\$ 10,00	\$	20,000 Transfer of cap due to servicing transfer
02/13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	02/13/2014	\$ 150,00	_	
									03/26/2014) \$	
									04/16/2014	\$ 20,00	_	
			-					-	06/26/2014) \$	169,961 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (73		
			-					-	09/29/2014	\$ (25		
			-					-	12/29/2014	\$ 27,16	-	
			-					-	03/26/2015	\$ (16	_	197,007 Updated due to quarterly assessment and reallocation
			-					-	04/28/2015	\$ (64 \$ (15		
	Franklin Credit Management							-	06/25/2015			
09/11/2009	Corporation	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27,510,000	D N/A		10/02/2009			33,520,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ (19,750,000) \$	13,770,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010			8,990,000 Updated portfolio data from servicer
									07/14/2010			6,600,000 Updated portfolio data from servicer
									09/30/2010			9,573,670 Updated portfolio data from servicer
									01/06/2011		_	9,573,667 Updated due to quarterly assessment and reallocation
			-					-	02/16/2011		_	7,773,667 Transfer of cap due to servicing transfer
								-	03/30/2011		_	7,773,661 Updated due to quarterly assessment and reallocation
								-	06/29/2011			7,773,600 Updated due to quarterly assessment and reallocation
			-					-	10/14/2011		_	7,673,600 Transfer of cap due to servicing transfer
							-		06/28/2012			7,673,542 Updated due to quarterly assessment and reallocation
		+	-					-	09/27/2012			7,673,378 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (29	/ \$	7,673,349 Updated due to quarterly assessment and reallocation

				1				03/25/2013	\$	(110)	•	7 672 220 1	Indicted due to expensely appropriate and realisection
			+					06/27/2013	\$	(110)	\$		Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
			+					09/27/2013	\$		\$		Jpdated due to quarterly assessment and reallocation
								12/23/2013	s		\$		Jpdated due to quarterly assessment and reallocation
								03/14/2014	s		\$		Fransfer of cap due to servicing transfer
		-						03/26/2014	s		\$		Jpdated due to quarterly assessment and reallocation
		-						06/26/2014	s		\$		Jpdated due to quarterly assessment and reallocation
								07/29/2014	s				Jpdated due to quarterly assessment and reallocation
								09/29/2014	s		\$		Jpdated due to quarterly assessment and reallocation
			_					12/29/2014	s		\$		Jpdated due to quarterly assessment and reallocation
			_					03/26/2015	\$		\$		Jpdated due to quarterly assessment and reallocation
			_					04/16/2015	s	(10,000)	\$		Fransfer of cap due to servicing transfer
								04/28/2015	s		\$		Jpdated due to quarterly assessment and reallocation
			_					06/25/2015	\$	(266,118)	\$		Jpdated due to quarterly assessment and reallocation
09/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	s	1,700,000 N/A	09/30/2010	\$		\$		Jpdated portfolio data from servicer
	3						,,	01/06/2011	\$		\$		Jpdated due to quarterly assessment and reallocation
								03/30/2011	\$		\$		Jpdated due to quarterly assessment and reallocation
								06/29/2011	\$		\$		Jpdated due to quarterly assessment and reallocation
								06/28/2012	\$	(30)	\$		Jpdated due to quarterly assessment and reallocation
								09/27/2012	s	(83)	\$		Jpdated due to quarterly assessment and reallocation
								12/27/2012	\$. ,	\$		Jpdated due to quarterly assessment and reallocation
								03/25/2013	s	(53)	\$		Jpdated due to quarterly assessment and reallocation
								06/14/2013	s	(10,000)	\$		Fransfer of cap due to servicing transfer
								06/27/2013	s		\$		Jpdated due to quarterly assessment and reallocation
								09/27/2013	\$		\$		Jpdated due to quarterly assessment and reallocation
			_					6 10/24/2013	s		\$		Fermination of SPA
01/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	s	260,000 N/A	03/26/2010	\$		\$		Jpdated portfolio data from servicer
	1 recine estarry r capital creak emen	T TOURIO	- C/ t			*	200,000 1471	07/14/2010	s	(140,000)			Jpdated portfolio data from servicer
		-						09/30/2010	S	(19,778)			Jpdated portfolio data from servicer
								01/06/2011	s	(13,770)			Jpdated due to quarterly assessment and reallocation
		-						03/30/2011	s		\$		Jpdated due to quarterly assessment and reallocation
								06/29/2011	s		\$		Jpdated due to quarterly assessment and reallocation
		-						06/28/2012	s		\$		Jpdated due to quarterly assessment and reallocation
			_					6 07/06/2012	s		\$	-	Fermination of SPA
00/20/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	s	100,000 N/A	09/30/2010	\$		\$		Jpdated portfolio data from servicer
03/30/2010	Galeway Mortgage Gloup, ELC	Tuisa	OK	i dicitase	I manda instrument for Forme Edah Woulleations	3	100,000 NA	06/29/2011	s	(1)			Jpdated due to quarterly assessment and reallocation
								06/28/2012	S		\$		Jpdated due to quarterly assessment and reallocation
								09/27/2012	s		\$		Jpdated due to quarterly assessment and reallocation
		-						03/25/2013	s	(1)			Jpdated due to quarterly assessment and reallocation
								12/23/2013	s		\$		Jpdated due to quarterly assessment and reallocation
		-						03/26/2014	s	(8)	\$		Jpdated due to quarterly assessment and reallocation
								06/26/2014	s	(96)	\$		Jpdated due to quarterly assessment and reallocation
								07/29/2014	s	(191)			Jpdated due to quarterly assessment and reallocation
								09/29/2014	s		\$		Jpdated due to quarterly assessment and reallocation
								12/29/2014	s		\$		Jpdated due to quarterly assessment and reallocation
			_					03/26/2015	s	(2,879)			Jpdated due to quarterly assessment and reallocation
			_					04/28/2015	s				
			_					06/25/2015	s		\$		Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
	Georgia Housing & Finance Authority	1						00/25/2015		(2,031)	Ψ		
					Financial Instrument for Home Loan Modifications								ransfer of cap due to servicing transfer
	DBA State Home Mortgage	Atlanta	GA	Purchase			- N/A	3 05/14/2015	\$	40,000	\$	40,000	
09/30/2010	GFA Federal Credit Union	Atlanta		Purchase	Financial Instrument for Home Loan Modifications	s	100,000 N/A	3 05/14/2015 09/30/2010	\$	40,000 45,056	\$		Jpdated portfolio data from servicer
09/30/2010					Financial Instrument for Home Loan Modifications	\$						145,056 L	Jpdated portfolio data from servicer Fermination of SPA
			MA		Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$		09/30/2010	\$	45,056	\$	145,056 L - 1 290,000 L	Fermination of SPA Jpdated portfolio data from servicer/additional program initial cap
	GFA Federal Credit Union	Gardner	MA	Purchase			100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009	\$ \$ \$ \$	45,056 (145,056) 60,000 (10,000)	\$	145,056 L - 1 290,000 L	Fermination of SPA
	GFA Federal Credit Union	Gardner	MA	Purchase			100,000 N/A	09/30/2010 03/23/2011 10/02/2009	\$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000)	\$	145,056 L - 1 290,000 L 280,000 L	Fermination of SPA Jpdated portfolio data from servicer/additional program initial cap
	GFA Federal Credit Union	Gardner	MA	Purchase			100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009	\$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000	\$ \$ \$	145,056 L - 1 290,000 L 280,000 L 410,000 L	Fermination of SPA Jodated portfolio data from servicer/additional program initial cap Jodated portfolio data from servicer/additional program initial cap
	GFA Federal Credit Union	Gardner	MA	Purchase			100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000 (110,000)	\$ \$ \$ \$	145,056 L - 1 290,000 L 280,000 L 410,000 L 300,000 L	Fermination of SPA Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer
	GFA Federal Credit Union	Gardner	MA	Purchase			100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000 (110,000)	\$ \$ \$ \$	145,056 L - 7 290,000 L 280,000 L 410,000 L 300,000 L 290,111 L	ermination of SPA Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer
	GFA Federal Credit Union	Gardner	MA	Purchase			100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889)	\$ \$ \$ \$ \$ \$	145,056 L - 7 290,000 L 280,000 L 410,000 L 300,000 L 290,111 L 290,108 L	Fermination of SPA Jodated portfolio data from servicer/additional program initial cap Jodated portfolio data from servicer/additional program initial cap Jodated portfolio data from servicer Jodated portfolio data from servicer Jodated portfolio data from servicer
	GFA Federal Credit Union	Gardner	MA	Purchase			100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3)	\$ \$ \$ \$ \$ \$	145,056 L 290,000 L 280,000 L 410,000 L 300,000 L 290,111 L 290,106 L	Fermination of SPA Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation
	GFA Federal Credit Union	Gardner	MA	Purchase			100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3)	\$ \$ \$ \$ \$ \$ \$	145,056 L 290,000 L 280,000 L 410,000 L 300,000 L 290,111 L 290,106 L 290,106 L 290,099 L	Fermination of SPA Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated de to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
	GFA Federal Credit Union	Gardner	MA	Purchase			100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 06/30/2010 06/28/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3) (2)	\$ \$ \$ \$ \$ \$ \$	145,056 L - 7 290,000 L 280,000 L 410,000 L 300,000 L 290,111 L 290,108 L 290,099 L 290,098 L	ermination of SPA Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
	GFA Federal Credit Union	Gardner	MA	Purchase			100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3) (2) (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 L 290,000 L 280,000 L 300,000 L 290,111 L 290,106 L 290,099 L 290,098 L 290,094 L	ermination of SPA Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation
	GFA Federal Credit Union	Gardner	MA	Purchase			100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) (30,000) (110,000) (9,889) (3) (2) (7) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 L 290,000 L 280,000 L 410,000 L 300,000 L 290,111 L 290,106 L 290,099 L 290,098 L 290,098 L 290,092 L	Fermination of SPA Jodated portfolio data from servicer/additional program initial cap Jodated portfolio data from servicer/additional program initial cap Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation
	GFA Federal Credit Union	Gardner	MA	Purchase			100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (3) (2) (7) (11) (4)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 L 290,000 L 280,000 L 410,000 L 300,000 L 290,111 L 290,106 L 290,098 L 290,098 L 290,094 L 290,091 L	remination of SPA Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation
	GFA Federal Credit Union	Gardner	MA	Purchase			100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) (110,000) (110,000) (9,889) (3) (2) (7) (11) (4) (2) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 L 290,000 L 280,000 L 410,000 L 300,000 L 290,111 L 290,106 L 290,098 L 290,098 L 290,098 L 290,098 L 290,098 L 290,098 L 290,098 L	ermination of SPA Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
	GFA Federal Credit Union	Gardner	MA	Purchase			100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (110,000) (110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 L 290,000 L 280,000 L 410,000 L 300,000 L 290,111 L 290,106 L 290,098 L 290,099 L 290,099 L 290,099 L 290,099 L 290,099 L 290,099 L	ermination of SPA Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation
	GFA Federal Credit Union	Gardner	MA	Purchase			100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (110,000) (110,000) (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 L 290,000 L 280,000 L 410,000 L 290,111 L 290,106 L 290,098 L 290,099 L 290,099 L 290,099 L 290,099 L 290,091 L 288,172 L 288,172 L	Fermination of SPA Jodated portfolio data from servicer/additional program initial cap Jodated portfolio data from servicer/additional program initial cap Jodated portfolio data from servicer Jodated due to quarterly assessment and reallocation
	GFA Federal Credit Union	Gardner	MA	Purchase			100,000 N/A	09/30/2010 03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	45,056 (145,056) 60,000 (10,000) 130,000 (110,000) (9,889) (2) (7) (1) (4) (2) (1) (979) (34) (406)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	145,056 L 290,000 L 280,000 L 410,000 L 300,000 L 290,111 L 290,108 L 290,098 L 290,099 L 290,099 L 290,099 L 290,091 L 289,078 L 289,078 L	ermination of SPA Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation

12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,000	N/A	01/22/2010	\$	20,000	\$ 390,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 1	,250,000	\$ 1,640,000	Updated portfolio data from servicer
								05/26/2010	\$ (1,	640,000)	-	Termination of SPA
04/13/2009	GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	06/12/2009	\$ 384	,650,000	\$ #########	Updated portfolio data from servicer
								09/30/2009	\$ 2,537	,240,000	\$ #########	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ (1,679,	520,000)	\$ #########	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 190	,180,000		Updated portfolio data from servicer
								05/14/2010		,880,000		Transfer of cap due to servicing transfer
								07/14/2010	-	530,000)		Updated portfolio data from servicer
			-									
			-	-				08/13/2010		700,000)		Transfer of cap due to servicing transfer
			-					09/30/2010		,200,000		Updated portfolio data from servicer/additional program initial cap
								09/30/2010		,998,139		Updated portfolio data from servicer
								12/15/2010		500,000)		Transfer of cap due to servicing transfer
								01/06/2011	\$	(1,734)	\$ #########	Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (100,000)	\$ #########	Transfer of cap due to servicing transfer
								03/30/2011	\$	(2,024)	\$ #########	Updated due to quarterly assessment and reallocation
								04/13/2011	\$ ((000,000)	\$ #########	Transfer of cap due to servicing transfer
								05/13/2011		900,000)		Transfer of cap due to servicing transfer
								06/29/2011	\$	(18,457)		Updated due to quarterly assessment and reallocation
			-					07/14/2011				
			-	-					-	200,000)		Transfer of cap due to servicing transfer
			-					08/16/2011		,400,000		Transfer of cap due to servicing transfer
			-				-	09/15/2011	\$	200,000	\$ ########	Transfer of cap due to servicing transfer
								10/14/2011		800,000)	\$ #########	Transfer of cap due to servicing transfer
								11/16/2011	\$ (200,000)	\$ #########	Transfer of cap due to servicing transfer
								12/15/2011	\$ 2	,600,000	\$ ########	Transfer of cap due to servicing transfer
								01/13/2012		600,000)		Transfer of cap due to servicing transfer
								03/15/2012		400,000)		Transfer of cap due to servicing transfer
								04/16/2012	-	100,000)		Transfer of cap due to servicing transfer
								05/16/2012	-	800,000)		Transfer of cap due to servicing transfer
			-						-			
			-					06/14/2012	-	990,000)		Transfer of cap due to servicing transfer
								06/28/2012		(12,463)		Updated due to quarterly assessment and reallocation
								08/16/2012	\$	10,000	\$ #########	Transfer of cap due to servicing transfer
								09/27/2012	\$	(33,210)	\$ #########	Updated due to quarterly assessment and reallocation
								11/15/2012	\$ (1,	200,000)	\$ #########	Transfer of cap due to servicing transfer
								12/14/2012	\$	40,000	\$ #########	Transfer of cap due to servicing transfer
								12/27/2012	\$	(5,432)	\$ #########	Updated due to quarterly assessment and reallocation
								01/16/2013	\$	60,000		Transfer of cap due to servicing transfer
								02/14/2013	\$	(30,000)		Transfer of cap due to servicing transfer
								03/14/2013	s	(80,000)		Transfer of cap due to servicing transfer
			-						\$,		
			-					03/25/2013		(19,838)		Updated due to quarterly assessment and reallocation
			-					06/14/2013	\$	30,000		Transfer of cap due to servicing transfer
								06/27/2013	\$	(7,105)		Updated due to quarterly assessment and reallocation
								09/16/2013	\$ (66,	500,000)	\$ #########	Transfer of cap due to servicing transfer
								09/27/2013	\$	(2,430)	\$ #########	Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (197,	220,000)	\$ #########	Transfer of cap due to servicing transfer
								11/14/2013	\$	(30,000)	\$ #########	Transfer of cap due to servicing transfer
	İ							12/16/2013	\$ (2,	230,000)		Transfer of cap due to servicing transfer
								12/23/2013		902,818)		Updated due to quarterly assessment and reallocation
			+					01/16/2014		350,000)		
			-									Transfer of cap due to servicing transfer
			-					02/13/2014		560,000)		Transfer of cap due to servicing transfer
			-					03/14/2014		170,000)		Transfer of cap due to servicing transfer
								03/26/2014		136,207)	\$ #########	Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (20,	570,000)	\$ #########	Transfer of cap due to servicing transfer
								05/15/2014	\$ (260,000)	\$ #########	Transfer of cap due to servicing transfer
								06/16/2014	\$ (400,000)	\$ #########	Transfer of cap due to servicing transfer
								06/26/2014		585,532)		Updated due to quarterly assessment and reallocation
								07/16/2014	. ,	(70,000)		Transfer of cap due to servicing transfer
					+		1	07/29/2014		099,444)		
			+							-		Updated due to quarterly assessment and reallocation
			-					08/14/2014		900,000)		Transfer of cap due to servicing transfer
			-					09/16/2014		480,000)		Transfer of cap due to servicing transfer
								09/29/2014		022,008)	\$ #########	Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (240,000)	\$ #########	Transfer of cap due to servicing transfer
								11/14/2014	\$ (260,000)	\$ #########	Transfer of cap due to servicing transfer
								12/16/2014		200,000)		Transfer of cap due to servicing transfer
								12/29/2014		415,077)		Updated due to quarterly assessment and reallocation
								01/15/2015	\$	(90,000)		Transfer of cap due to servicing transfer
			+									
			-				-	02/13/2015		040,000)		Transfer of cap due to servicing transfer
								03/26/2015		741,813)		Updated due to quarterly assessment and reallocation
							-	04/16/2015	\$	80,000		Transfer of cap due to servicing transfer
								04/28/2015	\$ (180,	258,444)	\$ 748,284,103	Updated due to quarterly assessment and reallocation

								06/16/2015	\$			748,104,103 Transfer of cap due to servicing transfer
								06/25/2015	\$	(42,755,476)		705,348,627 Updated due to quarterly assessment and reallocation
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000 N/A	01/22/2010	\$		\$	180,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	30,000	\$	210,000 Updated portfolio data from servicer
								07/14/2010	\$		\$	200,000 Updated portfolio data from servicer
								09/30/2010	\$		\$	290,111 Updated portfolio data from servicer
								02/17/2011	\$	(290,111)		- Termination of SPA
12/23/2009	Grafton Suburban Credit Union	North Grafton	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	340,000 N/A	01/22/2010	\$	20,000		360,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$	40,000 Updated portfolio 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	\$	(1)	\$	725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	725,276 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11)	\$	725,265 Updated due to quarterly assessment and reallocation
								01/25/2012	\$	(725,265)		- Termination of SPA
10/14/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A	12/30/2009	\$		\$	1,600,000 Updated portfolio data from servicer/additional program initial cap
								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
								01/06/2011	\$	(1)	\$	580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)	\$	580,206 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(17)	\$	580,189 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)	\$	580,186 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11)	\$	580,175 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)	\$	580,171 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$	580,170 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,438)	\$	577,732 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(86)	\$	577,646 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(925)	\$	576,721 Updated due to quarterly assessment and reallocation
								07/29/2014	s	(1,789)	\$	574,932 Updated due to quarterly assessment and reallocation
								09/29/2014	S	(607)		574,325 Updated due to quarterly assessment and reallocation
								12/29/2014	S		\$	509,427 Updated due to quarterly assessment and reallocation
								03/26/2015	s		\$	484,048 Updated due to quarterly assessment and reallocation
								04/28/2015	\$		\$	398,646 Updated due to quarterly assessment and reallocation
								06/25/2015	s		\$	379,644 Updated due to quarterly assessment and reallocation
01/13/2010	Greater Nevada LLC dba Greater	Carson City	NIV/	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000 N/A	03/26/2010	s		\$	9,450,000 Updated portfolio data from servicer
01/13/2010	Nevada Mortgage	Carson City	144	- uichase	Thanca installed for none coan would along	•	70,000 1474					
								07/14/2010	\$	(8,750,000)	\$	700,000 Updated portfolio data from servicer
								09/30/2010	\$	-7	\$	870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)		870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$	870,324 Updated due to quarterly assessment and reallocation
								06/28/2012	\$		\$	870,320 Updated due to quarterly assessment and reallocation
								09/27/2012	\$		\$	870,310 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)	\$	
												870,308 Updated due to quarterly assessment and reallocation
								03/25/2013	\$		\$	870,308 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation
								03/25/2013 06/27/2013	\$ \$	(7)	\$	
										(7)	\$	870,301 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(7) (2)	\$	870,301 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013	\$	(7) (2) (1)	\$ \$ \$	870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013	\$ \$ \$	(7) (2) (1) (1,504)	\$ \$ \$ \$	870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$	(7) (2) (1) (1,504) (43)	\$ \$ \$ \$	870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 888,794 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$	(7) (2) (1) (1,504) (43) (491) (975)	\$ \$ \$ \$	870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,791 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$	(7) (2) (1) (1,504) (43) (491) (975)	\$ \$ \$ \$ \$ \$	870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 868,791 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (1,504) (43) (491) (975) (322)	\$ \$ \$ \$ \$ \$ \$	870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 868,791 Updated due to quarterly assessment and reallocation 868,250 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (1,504) (43) (491) (975) (322) (10,113)	\$ \$ \$ \$ \$ \$ \$	870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,863 Updated due to quarterly assessment and reallocation 865,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659	\$ \$ \$ \$ \$ \$ \$ \$ \$	870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,863 Updated due to quarterly assessment and reallocation 865,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156.	000,000 N/A	06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 886,794 Updated due to quarterly assessment and reallocation 886,795 Updated due to quarterly assessment and reallocation 886,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 866,693 Updated due to quarterly assessment and reallocation 866,693 Updated due to quarterly assessment and reallocation 856,879 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,	000,000 N/A	06/27/2013 09/27/2013 12/23/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (64,990,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 886,794 Updated due to quarterly assessment and reallocation 886,795 Updated due to quarterly assessment and reallocation 886,260 Updated due to quarterly assessment and reallocation 887,285 Updated due to quarterly assessment and reallocation 886,890 Updated due to quarterly assessment and reallocation 886,890 Updated due to quarterly assessment and reallocation 885,078 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,351,990 Updated due to quarterly assessment and reallocation 1,351,990 Updated due to quarterly assessment and reallocation
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156.	000,000 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/17/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (1),504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (64,990,000) 130,780,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 886,794 Updated due to quarterly assessment and reallocation 886,751 Updated due to quarterly assessment and reallocation 886,260 Updated due to quarterly assessment and reallocation 886,285 Updated due to quarterly assessment and reallocation 886,983 Updated due to quarterly assessment and reallocation 886,980 Updated due to quarterly assessment and reallocation 885,078 Updated due to quarterly assessment and reallocation 1,351,790 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,31,980 Updated due to quarterly assessment and reallocation 1,010,000 Updated portfolio data from servicer
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,	000,000 N/A	06/27/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/17/2009 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (64,990,000) 130,780,000 (116,750,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,265 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,351,791 Updated due to quarterly assessment and reallocation 91,010,000 Updated due to quarterly assessment and reallocation 91,010,000 Updated portfolio data from servicer
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,I	000,000 N/A	06/27/2013 09/27/2013 12/23/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (1) (1),504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (64,990,000) 130,780,000 (116,750,000) 13,080,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 886,794 Updated due to quarterly assessment and reallocation 886,795 Updated due to quarterly assessment and reallocation 886,260 Updated due to quarterly assessment and reallocation 886,280 Updated due to quarterly assessment and reallocation 886,983 Updated due to quarterly assessment and reallocation 886,993 Updated due to quarterly assessment and reallocation 885,078 Updated due to quarterly assessment and reallocation 885,078 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,351,990 Updated due to quarterly assessment and reallocation 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 18,120,000 Updated portfolio data from servicer/additional program initial cap
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,1	000,000 N/A	06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 06/17/2009 12/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (64,990,000) 130,780,000 (116,750,000) (13,080,000 (24,220,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 868,794 Updated due to quarterly assessment and reallocation 868,795 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 867,285 Updated due to quarterly assessment and reallocation 867,895 Updated due to quarterly assessment and reallocation 865,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,351,990 Updated due to quarterly assessment and reallocation 1,351,990 Updated due to quarterly assessment and reallocation 1,31,990 Updated due to quarterly assessment and reallocation 1,31,990 Updated due to quarterly assessment and reallocation 1,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156.I	000,000 N/A	06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (1),504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (64,990,000) 130,780,000 (116,750,000) (116,750,000) (24,220,000) 210,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 886,794 Updated due to quarterly assessment and reallocation 886,795 Updated due to quarterly assessment and reallocation 886,260 Updated due to quarterly assessment and reallocation 886,285 Updated due to quarterly assessment and reallocation 886,983 Updated due to quarterly assessment and reallocation 886,850 Updated due to quarterly assessment and reallocation 885,870 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,351,990 Updated due to quarterly assessment and reallocation 91,010,000 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 195,040,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156.I	000,000 N/A	06/27/2013 09/27/2013 12/23/2014 06/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/17/2009 09/30/2009 12/30/2009 07/14/2010 07/14/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (64,990,000) 130,780,000 (116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 888,794 Updated due to quarterly assessment and reallocation 888,795 Updated due to quarterly assessment and reallocation 888,260 Updated due to quarterly assessment and reallocation 887,285 Updated due to quarterly assessment and reallocation 886,880 Updated due to quarterly assessment and reallocation 886,880 Updated due to quarterly assessment and reallocation 886,880 Updated due to quarterly assessment and reallocation 885,377 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,251,980 Updated portfolio data from servicer 221,790,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,	000,000 N/A	06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (64,990,000) 130,780,000 (13,080,000) (24,220,000) 21,0000 2,200,000 34,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 886,794 Updated due to quarterly assessment and reallocation 886,795 Updated due to quarterly assessment and reallocation 886,800 Updated due to quarterly assessment and reallocation 886,903 Updated due to quarterly assessment and reallocation 886,803 Updated due to quarterly assessment and reallocation 886,809 Updated due to quarterly assessment and reallocation 885,078 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,351,900 Updated due to quarterly assessment and reallocation 1,31,900 Updated due to quarterly assessment and reallocation 91,010,000 Updated due to quarterly assessment and reallocation 91,010,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,1	000,000 N/A	06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 08/13/2010 09/10/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (1) (1,504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (64,990,000) 130,780,000 (116,750,000) (210,000 2,200,000 2,200,000 3,4,600,000 5,600,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 868,791 Updated due to quarterly assessment and reallocation 868,751 Updated due to quarterly assessment and reallocation 868,260 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 866,963 Updated due to quarterly assessment and reallocation 866,978 Updated due to quarterly assessment and reallocation 856,850 Updated due to quarterly assessment and reallocation 855,078 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 1,351,980 Updated due to quarterly assessment and reallocation 91,010,000 Updated portfolio data from servicer/additional program initial cap 105,040,000 Updated portfolio data from servicer/additional program initial cap 118,120,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer/additional program initial cap
04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	S 156.	000,000 N/A	06/27/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/28/2015 06/25/2015 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(7) (2) (1) (1),504) (43) (491) (975) (322) (10,113) (1,772) 497,659 (757) (64,990,000) 130,780,000 (116,750,000) 210,000 2,200,000 2,200,000 34,600,000 15,600,000 10,185,090	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	870,301 Updated due to quarterly assessment and reallocation 870,299 Updated due to quarterly assessment and reallocation 870,298 Updated due to quarterly assessment and reallocation 886,794 Updated due to quarterly assessment and reallocation 886,795 Updated due to quarterly assessment and reallocation 886,800 Updated due to quarterly assessment and reallocation 886,903 Updated due to quarterly assessment and reallocation 886,803 Updated due to quarterly assessment and reallocation 886,809 Updated due to quarterly assessment and reallocation 885,078 Updated due to quarterly assessment and reallocation 1,352,737 Updated due to quarterly assessment and reallocation 1,351,900 Updated due to quarterly assessment and reallocation 1,31,900 Updated due to quarterly assessment and reallocation 91,010,000 Updated due to quarterly assessment and reallocation 91,010,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 93,900,000 Updated portfolio data from servicer 94,110,000 Transfer of cap due to servicing transfer 96,310,000 Transfer of cap due to servicing transfer

		1						00/00/0044	6 (05)	1 *
								03/30/2011	\$ (250	
							_	05/13/2011	\$ 1,200,00	
								06/16/2011	\$ 100,00	
							- 0	06/29/2011	\$ (2,302	\$ 148,392,325 Updated due to quarterly assessment and reallocation
							- 0	07/14/2011	\$ 1,900,00	\$ 150,292,325 Transfer of cap due to servicing transfer
							- 0	09/15/2011	\$ 200,00	\$ 150,492,325 Transfer of cap due to servicing transfer
								10/14/2011	\$ 200,00	\$ 150,692,325 Transfer of cap due to servicing transfer
								11/16/2011	\$ 400,00	\$ 151,092,325 Transfer of cap due to servicing transfer
							-	02/16/2012	\$ 900,00	\$ 151,992,325 Transfer of cap due to servicing transfer
								03/15/2012	\$ 100,00	
							_	05/16/2012	\$ 3,260,00	
							_	06/14/2012	\$ 920,00	
							_	06/28/2012	\$ (1,622	
							_			
							_	07/16/2012		\$ 156,380,703 Transfer of cap due to servicing transfer
							_	08/16/2012		\$ 161,500,703 Transfer of cap due to servicing transfer
							_	09/27/2012		\$ 161,496,194 Updated due to quarterly assessment and reallocation
								10/16/2012		\$ 170,306,194 Transfer of cap due to servicing transfer
								11/15/2012	\$ 2,910,00	\$ 173,216,194 Transfer of cap due to servicing transfer
								12/27/2012	\$ (802	\$ 173,215,392 Updated due to quarterly assessment and reallocation
							-	02/14/2013	\$ 10,210,00	
							_	03/25/2013		\$ 183,422,369 Updated due to quarterly assessment and reallocation
							_	05/16/2013	\$ 140,00	
					+		_	06/27/2013		\$ 183,561,292 Updated due to quarterly assessment and reallocation
								07/16/2013		
							_			\$ 190,771,292 Transfer of cap due to servicing transfer
			-					08/15/2013		\$ 197,501,292 Transfer of cap due to servicing transfer
							_	09/27/2013	\$ (388	
								10/15/2013		\$ 201,110,904 Transfer of cap due to servicing transfer
							_	11/14/2013	\$ (320,000	
								12/16/2013	\$ 21,280,00	
								12/23/2013	\$ (710,351	\$ 221,360,553 Updated due to quarterly assessment and reallocation
								02/13/2014	\$ 1,700,00	\$ 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	\$ 2,280,00	
							_	05/15/2014		\$ 238,128,153 Transfer of cap due to servicing transfer
								03/13/2014	Ψ 12,010,00	\$ 236,126,133 Transier of cap due to servicing transier
								00/40/0044		© 226 420 452 Transfer of one due to consiste transfer
							_	06/16/2014	\$ (2,000,000	
							-	06/26/2014	\$ (2,000,000 \$ (262,535	\$ 235,865,618 Updated due to quarterly assessment and reallocation
								06/26/2014 07/16/2014	\$ (2,000,000 \$ (262,535 \$ 130,00	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer
							(06/26/2014 07/16/2014 07/29/2014	\$ (2,000,000 \$ (262,535 \$ 130,00 \$ (499,786	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer
							(06/26/2014 07/16/2014	\$ (2,000,000 \$ (262,535 \$ 130,00	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation
							(06/26/2014 07/16/2014 07/29/2014	\$ (2,000,000 \$ (262,535 \$ 130,00 \$ (499,786	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 233,555,832 Transfer of cap due to servicing transfer
								06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ (2,000,000) \$ (262,538) \$ 130,000 \$ (499,786) \$ (1,940,000)	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 235,555,832 Transfer of cap due to servicing transfer \$ \$ 233,935,832 Transfer of cap due to servicing transfer
								06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014	\$ (2,000,000) \$ (262,535) \$ 130,00 \$ (499,786) \$ (1,940,000) \$ 380,00	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 233,595,832 Transfer of cap due to servicing transfer \$ 233,935,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation
							(06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014	\$ (2,000,000) \$ (262,535) \$ 130,00 \$ (499,786) \$ (1,940,000) \$ 380,00 \$ (150,666) \$ (1,120,000)	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 233,555,832 Transfer of cap due to servicing transfer \$ 233,935,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer
							0	06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014	\$ (2,000,000) \$ (262,532) \$ 130,000 \$ (499,786) \$ (1,940,000) \$ 380,000 \$ (150,666) \$ (1,120,000) \$ 760,000	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 233,555,832 Transfer of cap due to servicing transfer \$ 233,935,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer
								06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014	\$ (2,000,000) \$ (265,535) \$ 130,000 \$ (499,786) \$ (1,940,000) \$ 380,000 \$ (150,666) \$ (1,120,000) \$ 760,000 \$ 5,910,000	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 235,555,832 Transfer of cap due to servicing transfer \$ 233,935,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 233,335,166 Transfer of cap due to servicing transfer
								06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014	\$ (2,000,000) \$ (265,531) \$ 130,000 \$ (499,786) \$ (1,940,000) \$ 380,000 \$ (150,666) \$ (1,120,000) \$ 760,000 \$ 5,910,000 \$ (10,171,745)	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 235,555,832 Transfer of cap due to servicing transfer \$ 233,935,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,3425,166 Transfer of cap due to servicing transfer \$ 233,335,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer
								06/26/2014 07/16/2014 07/29/2014 08/14/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2014 12/29/2014 01/15/2015	\$ (2,000,000) \$ (262,53) \$ 130,00 \$ (499,786) \$ (1,1940,000) \$ 380,000 \$ (1,120,000) \$ 760,000 \$ 5,910,000 \$ (10,171,745) \$ (7770,000)	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 233,555,832 Transfer of cap due to servicing transfer \$ 233,935,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 239,335,417 Transfer of cap due to servicing transfer \$ 229,163,417 Updated due to quarterly assessment and reallocation \$ 228,393,417 Transfer of cap due to servicing transfer \$ 228,393,417 Transfer of cap due to servicing transfer
								06/26/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 11/16/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2014 11/15/2015 02/13/2015	\$ (2,000,000) \$ (265,535) \$ 130,000 \$ (499,786) \$ (1,940,000) \$ 380,000 \$ (150,666) \$ (1,120,000) \$ 760,000 \$ 5,910,000 \$ (10,171,745) \$ (7770,000) \$ 6,000,000	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 233,555,832 Updated due to quarterly assessment and reallocation \$ 233,935,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,325,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 229,333,166 Transfer of cap due to servicing transfer \$ 229,163,417 Updated due to quarterly assessment and reallocation \$ 228,339,417 Transfer of cap due to servicing transfer \$ 234,393,417 Transfer of cap due to servicing transfer
								06/26/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 10/16/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015	\$ (2,000,000) \$ (265,535) \$ 130,000 \$ (499,786) \$ (1,940,000) \$ 380,000 \$ (11,20,000) \$ 760,000 \$ 5,910,000 \$ (770,000) \$ (770,000) \$ (1,400,000)	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 235,555,832 Transfer of cap due to servicing transfer \$ 233,935,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 229,163,417 Updated due to quarterly assessment and reallocation \$ 228,393,417 Transfer of cap due to servicing transfer \$ 233,933,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer
								06/26/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 10/16/2014 10/16/2014 11/14/2014 11/14/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015	\$ (2,000,000) \$ (265,533) \$ 130,000 \$ (499,784) \$ (1,940,000) \$ (150,686) \$ (750,686) \$ 760,000 \$ 5,910,000 \$ (177,745) \$ (770,000) \$ (1,400,000) \$ (1,400,000) \$ (2,999,346)	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 235,555,832 Updated due to parterly assessment and reallocation \$ 233,935,632 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 233,335,166 Updated due to quarterly assessment and reallocation \$ 229,163,417 Transfer of cap due to servicing transfer \$ 229,393,417 Transfer of cap due to servicing transfer \$ 233,933,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer
								06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 10/16/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/16/2015	\$ (2,000,000) \$ (265,53) \$ 130,00 \$ (499,786) \$ (1,940,000) \$ (150,666) \$ (1,120,000) \$ 760,000 \$ 5,910,000 \$ (10,171,746) \$ (770,000) \$ (1,000,000) \$ (1,400,000) \$ (2,999,344) \$ (1,440,000)	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 233,558,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 233,335,166 Transfer of cap due to servicing transfer \$ 239,345,17 Updated due to quarterly assessment and reallocation \$ 228,393,417 Transfer of cap due to servicing transfer \$ 232,393,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 229,993,077 Updated due to quarterly assessment and reallocation \$ 228,554,077 Transfer of cap due to servicing transfer
								06/26/2014 07/16/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 10/16/2014 10/16/2014 11/14/2014 11/14/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015	\$ (2,000,000) \$ (265,533) \$ 130,000 \$ (499,784) \$ (1,940,000) \$ (150,686) \$ (750,686) \$ 760,000 \$ 5,910,000 \$ (177,745) \$ (770,000) \$ (1,400,000) \$ (1,400,000) \$ (2,999,346)	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 233,555,832 Updated due to puarterly assessment and reallocation \$ 233,955,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 239,34,475 Transfer of cap due to servicing transfer \$ 229,163,417 Updated due to quarterly assessment and reallocation \$ 288,393,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,077 Updated due to quarterly assessment and reallocation \$ 228,554,077 Updated due to quarterly assessment and reallocation \$ 228,554,077 Transfer of cap due to servicing transfer
								06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 10/16/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/16/2015	\$ (2,000,000) \$ (265,53) \$ 130,00 \$ (499,786) \$ (1,940,000) \$ (150,666) \$ (1,120,000) \$ 760,000 \$ 5,910,000 \$ (10,171,746) \$ (770,000) \$ (1,000,000) \$ (1,400,000) \$ (2,999,344) \$ (1,440,000)	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 233,555,832 Updated due to quarterly assessment and reallocation \$ 233,935,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,325,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 229,163,417 Updated due to quarterly assessment and reallocation \$ 228,339,3417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 235,993,417 Transfer of cap due to servicing transfer \$ 236,437,651 Updated due to quarterly assessment and reallocation
								06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/16/2015 04/16/2015	\$ (2,000,000) \$ (266,535) \$ 130,000 \$ (499,786) \$ (1,940,000) \$ 380,000 \$ (150,666) \$ (1,120,000) \$ 760,000 \$ 5,910,000 \$ (10,171,745) \$ (770,000) \$ (1,400,000) \$ (1,400,000) \$ (1,440,000) \$ (2,999,344) \$ (1,440,000) \$ 406,883,57	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 235,555,832 Transfer of cap due to servicing transfer \$ 233,935,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 229,163,417 Updated due to quarterly assessment and reallocation \$ 228,393,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,933,417 Updated due to quarterly assessment and reallocation \$ 228,554,077 Updated due to quarterly assessment and reallocation \$ 639,277,651 Updated due to quarterly assessment and reallocation \$ Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		06/26/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 09/16/2014 09/26/2014 10/16/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 12/26/2014 03/16/2015 03/16/2015 04/16/2015 04/16/2015 04/16/2015	\$ (2,000,000) \$ (262,533) \$ 130,000 \$ (499,786) \$ (1,940,000) \$ 380,000 \$ (150,666) \$ (1,120,000) \$ 760,000 \$ (1,171,744) \$ (770,000) \$ (1,400,000) \$ (2,999,344) \$ (1,400,000) \$ 406,883,575 \$ 3,840,000	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 235,555,832 Updated due to servicing transfer \$ 233,935,632 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 233,935,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 229,163,417 Updated due to quarterly assessment and reallocation \$ 228,393,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,973,417 Transfer of cap due to servicing transfer \$ 232,973,417 Transfer of cap due to servicing transfer \$ 232,974,071 Updated due to quarterly assessment and reallocation \$ 332,776,651 Updated due to quarterly assessment and reallocation \$ 633,277,651 Updated due to quarterly assessment and reallocation \$ 174,210,946 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		06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014 09/26/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2015 03/16/2015 03/16/2015 03/16/2015 05/14/2015	\$ (2,000,000) \$ (262,535) \$ (130,00) \$ (499,786) \$ (1,1940,000) \$ (380,000) \$ (150,666) \$ (1,120,000) \$ (760,000) \$ (700,000) \$ (700,000) \$ (1,400,000) \$ (2,999,340) \$ (1,440,000) \$ (4,440,000) \$ (4,440,000) \$ (4,440,000) \$ (1,440,83,57) \$ (3,840,00) \$ (1,933,29)	\$ 235,865,618 Transfer of cap due to servicing transfer \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 235,555,832 Updated due to puarterly assessment and reallocation \$ 233,595,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 233,335,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 229,163,417 Updated due to quarterly assessment and reallocation \$ 232,393,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,617 Updated due to quarterly assessment and reallocation \$ 288,554,077 Updated due to quarterly assessment and reallocation \$ 635,437,651 Updated due to quarterly assessment and reallocation \$ 639,277,651 Updated due to quarterly assessment and reallocation \$ 641,210,946 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		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 11/14/2014 11/14/2014 11/14/2014 11/14/2015 03/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015	\$ (2,000,000) \$ (262,533) \$ 130,000 \$ (499,786) \$ (1,940,000) \$ 380,000 \$ (11,940,000) \$ (70,000) \$ (70,000) \$ (70,000) \$ (1,17,174) \$ (7770,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (2,999,344) \$ (1,440,000) \$ (4,900,300) \$ (1,400,000) \$ (1,900,300) \$ (1,900,300) \$ (1,900,300) \$ (1,900,300) \$ (1,900,300) \$ (1,900,000)	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 233,555,832 Updated due to quarterly assessment and reallocation \$ 233,935,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 229,163,417 Updated due to quarterly assessment and reallocation \$ 228,339,3417 Transfer of cap due to servicing transfer \$ 229,994,077 Updated due to quarterly assessment and reallocation \$ 228,554,7651 Transfer of cap due to servicing transfer \$ 239,937,651 Transfer of cap due to servicing transfer \$ 239,937,651 Transfer of cap due to servicing transfer \$ 39,277,651 Transfer of cap due to servicing transfer \$ 631,210,946 Updated due to quarterly assessment and reallocation \$ 639,277,651 Transfer of cap due to servicing transfer \$ 641,210,946 Updated due to quarterly assessment and reallocation \$ 700,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/14/2014 09/16/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2015 03/16/2015 03/16/2015 04/18/2015 04/18/2015 04/18/2015 05/14/2015 06/15/2015 07/14/2011 11/16/2011	\$ (2,000,000) \$ (265,535) \$ 130,000 \$ (499,786) \$ (1,940,000) \$ 380,000 \$ (150,666) \$ (1,120,000) \$ 760,000 \$ (5,910,000) \$ (1,140,000) \$ (2,999,344) \$ (1,440,000) \$ 406,883,575 \$ 3,840,000 \$ 1,933,420 \$ 200,000 \$ 100,000	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 235,555,832 Transfer of cap due to servicing transfer \$ 233,935,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 229,163,417 Updated due to quarterly assessment and reallocation \$ 228,393,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 229,994,077 Updated due to quarterly assessment and reallocation \$ 228,554,077 Transfer of cap due to servicing transfer \$ 635,437,651 Updated due to quarterly assessment and reallocation \$ 639,277,651 Updated due to quarterly assessment and reallocation \$ 639,277,651 Updated due to quarterly assessment and reallocation \$ 641,210,946 Updated due to quarterly assessment and reallocation \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 11/14/2014 11/14/2014 11/14/2015 03/16/2015	\$ (2,000,000) \$ (262,535) \$ (130,00) \$ (499,786) \$ (1,1940,000) \$ (150,666) \$ (1,100,000) \$ (760,000) \$ (10,171,745) \$ (770,000) \$ (1,400,000) \$ (2,999,344) \$ (1,440,000)	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 235,555,832 Updated due to puarterly assessment and reallocation \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 229,163,417 Updated due to quarterly assessment and reallocation \$ 222,393,417 Transfer of cap due to servicing transfer \$ 233,933,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,973,417 Transfer of cap due to servicing transfer \$ 232,973,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 332,776,51 Updated due to quarterly assessment and reallocation \$ 332,776,51 Transfer of cap due to servicing transfer \$ 41,210,946 Updated due to quarterly assessment and reallocation \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,199,991 Updated due to quarterly assessment and reallocation
07/14/2011	Gregory Funding, LLC	Beaverton	OR Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 10/16/2014 11/14/2014 12/16/2014 12/29/2014 11/14/2015 03/26/2015 03/26/2015 03/26/2015 05/14/2015 05/14/2015 05/14/2015 05/14/2015 05/14/2015 05/14/2015 05/14/2015 05/14/2015 05/14/2015	\$ (2,000,000) \$ (265,53) \$ (399,78) \$ (1,940,000) \$ (390,000) \$ (150,666) \$ (1,120,000) \$ 760,000 \$ (5,910,000) \$ (707,000) \$ (2,999,340) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (2,999,340) \$ (1,440,000) \$ (1,440,000) \$ (2,999,340) \$ (1,440,000) \$ (1	\$ 235,865,618 Transfer of cap due to servicing transfer \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,332 Updated due to quarterly assessment and reallocation \$ 235,555,832 Urdated due to quarterly assessment and reallocation \$ 233,955,832 Transfer of cap due to servicing transfer \$ 233,935,832 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,935,166 Transfer of cap due to servicing transfer \$ 233,935,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 229,163,417 Updated due to quarterly assessment and reallocation \$ 228,393,417 Transfer of cap due to servicing transfer \$ 239,993,417 Transfer of cap due to servicing transfer \$ 239,994,077 Updated due to quarterly assessment and reallocation \$ 228,554,077 Updated due to quarterly assessment and reallocation \$ 39,277,651 Updated due to quarterly assessment and reallocation \$ 200,000 Transfer of cap due to servicing transfer \$ 200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/14/2014 08/16/2014 09/16/2014 09/16/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2015 03/16/2015 03/16/2015 04/16/2015 05/14/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2015 06/16/2012	\$ (2,000,000) \$ (265,535) \$ 130,000 \$ (499,786) \$ (1,940,000) \$ 380,000 \$ (1,120,000) \$ 760,000 \$ 5,910,000 \$ (1,171,745) \$ (7770,000) \$ (1,071,745) \$ (779,000) \$ (1,440,000) \$ (1,440,000) \$ (1,440,000) \$ (2,999,344) \$ (1,440,000) \$ (1,000,	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 233,555,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 229,163,417 Updated due to quarterly assessment and reallocation \$ 288,393,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,077 Updated due to quarterly assessment and reallocation \$ 639,277,651 Updated due to quarterly assessment and reallocation \$ 639,277,651 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,199,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 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		06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2015 03/16/2015 03/16/2015 03/16/2015 03/16/2015 04/16/2015 05/14/2015 06/16/2015 07/14/2011 01/14/2011 01/14/2014 01/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015	\$ (2,000,000) \$ (262,533) \$ (309,784) \$ (11,940,000) \$ (499,786) \$ (11,940,000) \$ (11,940,000) \$ (11,940,000) \$ (11,174) \$ (770,000) \$ (11,40	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 233,555,832 Transfer of cap due to servicing transfer \$ 233,935,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 229,163,417 Updated due to quarterly assessment and reallocation \$ 228,393,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 229,994,077 Updated due to quarterly assessment and reallocation \$ 228,554,077 Transfer of cap due to servicing transfer \$ 635,437,651 Updated due to quarterly assessment and reallocation \$ 639,277,651 Transfer of cap due to servicing transfer \$ 641,210,946 Updated due to quarterly assessment and reallocation \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,209,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 Updated due to quarterly assessment and reallocation \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,269,965 Updated due to quarterly assessment and reallocation \$ 1,269,965 Updated due to quarterly assessment and reallocation \$ 1,269,965 Updated due to quarterly assessment and reallocation \$ 1,269,965 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		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 09/16/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2015 03/16/2015 03/16/2015 03/16/2015 03/16/2015 03/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015	\$ (2,000,000) \$ (262,53) \$ (130,00) \$ (499,78) \$ (1,1940,000) \$ 380,000 \$ (1,150,660) \$ (770,000) \$ (700,000) \$ (1,400,000) \$ (2,999,340) \$ (1,440,000) \$ (1,440,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (2,999,340) \$ (1,400,000) \$ (1,400,000) \$ (2,999,340) \$ (2,999,340) \$ (2,999,340) \$ (2,999,340) \$ (2,999,340) \$ (2,999,340) \$ (2,999,340) \$ (3,000) \$ (3,000) \$ (4,000) \$ (5,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000)	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 235,555,832 Updated due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 233,435,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,3935,166 Updated due to quarterly assessment and reallocation \$ 225,333,417 Transfer of cap due to servicing transfer \$ 229,393,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,994,077 Updated due to quarterly assessment and reallocation \$ 228,554,077 Transfer of cap due to servicing transfer \$ 229,994,077 Updated due to quarterly assessment and reallocation \$ 228,554,077 Transfer of cap due to servicing transfer \$ 232,993,077 Updated due to quarterly assessment and reallocation \$ 232,093 Updated due to quarterly assessment and reallocation \$ 232,093 Updated due to quarterly assessment and reallocation \$ 232,093 Updated due to quarterly assessment and reallocation \$ 232,093 Updated due to quarterly assessment and reallocation \$ 1,000,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,219,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 Transfer of cap due to servicing transfer \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,269,995 Updated due to quarterly assessment and reallocation \$ 1,269,995 Updated due to quarterly assessment and reallocation \$ 1,269,995 Updated due to quarterly assessment and reallocation \$ 1,269,995 Updated due to quarterly assessment and reallocation \$ 1,269,995 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		06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2015 03/16/2015 03/16/2015 03/16/2015 03/16/2015 04/16/2015 05/14/2015 06/16/2015 07/14/2011 01/14/2011 01/14/2014 01/14/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015	\$ (2,000,000) \$ (262,53) \$ (130,00) \$ (499,78) \$ (1,1940,000) \$ 380,000 \$ (1,150,660) \$ (770,000) \$ (700,000) \$ (1,400,000) \$ (2,999,340) \$ (1,440,000) \$ (1,440,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (2,999,340) \$ (1,400,000) \$ (1,400,000) \$ (2,999,340) \$ (2,999,340) \$ (2,999,340) \$ (2,999,340) \$ (2,999,340) \$ (2,999,340) \$ (2,999,340) \$ (3,000) \$ (3,000) \$ (4,000) \$ (5,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000)	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 233,555,832 Transfer of cap due to servicing transfer \$ 233,935,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 229,163,417 Updated due to quarterly assessment and reallocation \$ 228,393,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 229,994,077 Updated due to quarterly assessment and reallocation \$ 228,554,077 Transfer of cap due to servicing transfer \$ 635,437,651 Updated due to quarterly assessment and reallocation \$ 639,277,651 Transfer of cap due to servicing transfer \$ 641,210,946 Updated due to quarterly assessment and reallocation \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,209,991 Updated due to quarterly assessment and reallocation \$ 1,219,991 Updated due to quarterly assessment and reallocation \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,269,965 Updated due to quarterly assessment and reallocation \$ 1,269,965 Updated due to quarterly assessment and reallocation \$ 1,269,965 Updated due to quarterly assessment and reallocation \$ 1,269,965 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		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 09/16/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2015 03/16/2015 03/16/2015 03/16/2015 03/16/2015 03/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015	\$ (2,000,000) \$ (262,53) \$ (130,00) \$ (499,78) \$ (1,1940,000) \$ 380,000 \$ (1,150,660) \$ (770,000) \$ (700,000) \$ (1,400,000) \$ (2,999,340) \$ (1,440,000) \$ (1,440,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (2,999,340) \$ (1,400,000) \$ (1,400,000) \$ (2,999,340) \$ (2,999,340) \$ (2,999,340) \$ (2,999,340) \$ (2,999,340) \$ (2,999,340) \$ (2,999,340) \$ (3,000) \$ (3,000) \$ (4,000) \$ (5,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000) \$ (2,000)	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 233,655,832 Updated due to quarterly assessment and reallocation \$ 233,685,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,335,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 229,163,417 Updated due to quarterly assessment and reallocation \$ 228,339,417 Transfer of cap due to servicing transfer \$ 239,993,417 Transfer of cap due to servicing transfer \$ 239,994,077 Updated due to quarterly assessment and reallocation \$ 228,554,077 Updated due to quarterly assessment and reallocation \$ 635,437,651 Transfer of cap due to servicing transfer \$ 641,210,946 Updated due to quarterly assessment and reallocation \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,199,991 Updated due to quarterly assessment and reallocation \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 11/14/2014 12/16/2014 11/14/2014 12/16/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 07/14/2011 11/16/2011 11/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ (2,000,000) \$ (265,535) \$ 130,000 \$ (499,786) \$ (1,940,000) \$ 380,000 \$ (11,940,000) \$ (70,000) \$ (11,940,000) \$ (5,940,000) \$ (10,171,745) \$ (7770,000) \$ (10,171,745) \$ (7770,000) \$ (1,400,000) \$ (1,400,000) \$ (2,999,344) \$ (1,440,000) \$ (2,999,344) \$ (1,440,000) \$ (2,999,344) \$ (1,940,000) \$ (1,000) \$ (1,000) \$ (1,000) \$ (2,000) \$	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 233,555,832 Updated due to quarterly assessment and reallocation \$ 233,685,166 Updated due to parterly assessment and reallocation \$ 232,665,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,335,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 229,163,417 Updated due to quarterly assessment and reallocation \$ 228,334,117 Transfer of cap due to servicing transfer \$ 239,934,117 Transfer of cap due to servicing transfer \$ 239,994,017 Updated due to quarterly assessment and reallocation \$ 228,549,77 Updated due to quarterly assessment and reallocation \$ 239,277,651 Transfer of cap due to servicing transfer \$ 635,437,651 Updated due to quarterly assessment and reallocation \$ 639,277,651 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,219,995 Updated due to quarterly assessment and reallocation \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,965 Updated due to quarterly assessment and reallocation \$ 1,279,965 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/16/2014 08/16/2014 08/16/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2015 08/16/2015 03/16/2015 03/16/2015 04/16/2015 05/14/2011 11/16/2011 11/16/2011 01/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ (2,000,000) \$ (265,335) \$ 130,000 \$ (499,786) \$ (11,940,000) \$ 380,000 \$ (11,940,000) \$ 760,000 \$ 760,000 \$ (5,910,000) \$ (11,1745) \$ (7770,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (1,400,000) \$ (2,999,340) \$ (1,400,000) \$ (1,930,329) \$ (1,930,	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 233,555,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 229,163,417 Updated due to quarterly assessment and reallocation \$ 228,393,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 229,994,077 Updated due to quarterly assessment and reallocation \$ 228,554,077 Transfer of cap due to servicing transfer \$ 635,437,651 Updated due to quarterly assessment and reallocation \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,219,961 Updated due to quarterly assessment and reallocation \$ 1,219,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,409,960 Updated due to quarterly assessment and reallocation \$ 1,409,960 Updated due to quarterly assessment and reallocation \$ 1,409,960 Updated due to quarterly assessment and reallocation \$ 1,409,960 Updated due to quarterly assessment and reallocation \$ 1,409,960 Updated due to quarterly assessment and reallocation \$ 1,409,960 Updated due to quarterly assessment and reallocation \$ 1,409,960 Updated due to quarterly assessment and reallocation \$ 1,409,960 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		06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 09/16/2014 09/16/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2015 03/16/2015	\$ (2,000,000) \$ (262,535) \$ 130,000 \$ (499,786) \$ (1,1940,000) \$ 380,000 \$ (1,150,666) \$ (1,120,000) \$ 760,000 \$ (10,171,745) \$ (770,000) \$ (10,171,745) \$ (770,000) \$ (2,999,344) \$ (11,440,000) \$ (2,999,344) \$ (11,440,000) \$ (11,440,000) \$ (20,999,344) \$ (20,99	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 235,555,832 Transfer of cap due to servicing transfer \$ 233,935,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 239,335,146 Transfer of cap due to servicing transfer \$ 229,163,417 Updated due to quarterly assessment and reallocation \$ 228,393,417 Transfer of cap due to servicing transfer \$ 233,993,417 Transfer of cap due to servicing transfer \$ 229,994,077 Updated due to quarterly assessment and reallocation \$ 229,594,077 Transfer of cap due to servicing transfer \$ 229,594,077 Transfer of cap due to servicing transfer \$ 229,594,077 Transfer of cap due to servicing transfer \$ 230,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,219,961 Transfer of cap due to servicing transfer \$ 1,219,961 Transfer of cap due to servicing transfer \$ 1,219,965 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,960 Transfer of cap due to servicing transfer \$ 1,279,960 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/14/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 11/14/2014 12/16/2014 11/14/2014 12/16/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015 07/14/2011 11/16/2011 11/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2013 08/16/2013	\$ (2,000,000) \$ (265,53) \$ (306,53) \$ (499,786) \$ (1,940,000) \$ (390,000) \$ (11,940,000) \$ (10,171,745) \$ (770,000) \$ (4,000) \$ (1,440,000) \$ (1,440,000) \$ (2,999,344) \$ (1,440,000) \$ (2,999,344) \$ (1,440,000) \$ (2,999,344) \$ (1,440,000) \$ (2,999,344) \$ (1,440,000) \$ (2,999,344) \$ (1,440,000) \$ (2,999,344) \$ (1,440,000) \$ (2,999,344) \$ (1,440,000) \$ (2,999,344) \$ (1,440,000) \$ (2,999,344) \$	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 233,555,832 Transfer of cap due to servicing transfer \$ 233,935,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 233,335,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 229,163,417 Updated due to quarterly assessment and reallocation \$ 228,393,417 Transfer of cap due to servicing transfer \$ 229,994,077 Updated due to quarterly assessment and reallocation \$ 228,547,651 Transfer of cap due to servicing transfer \$ 229,994,077 Updated due to quarterly assessment and reallocation \$ 633,277,651 Transfer of cap due to servicing transfer \$ 635,437,651 Updated due to quarterly assessment and reallocation \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,219,991 Updated due to quarterly assessment and reallocation \$ 1,219,995 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,269,960 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,269,960 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2015 08/16/2015 03/16/2015 03/16/2015 04/16/2015 05/14/2015 06/16/2013 08/16/2015	\$ (2,000,000) \$ (265,535) \$ (130,000) \$ (1,940,000) \$ (1,940,000) \$ (11,940,000)	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 233,555,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 233,335,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 239,333,170 Transfer of cap due to servicing transfer \$ 229,163,417 Updated due to quarterly assessment and reallocation \$ 288,393,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,4077 Updated due to quarterly assessment and reallocation \$ 288,554,077 Updated due to quarterly assessment and reallocation \$ 639,277,651 Updated due to quarterly assessment and reallocation \$ 639,277,651 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,219,965 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,29,960 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,529,940 Updated due to quarterly assessment and reallocation \$ 1,69,940 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer
07/14/2011	Gregory Funding, LLC	Beaverton	OR Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2015 03/16/2015 03/16/2015 03/16/2015 03/16/2015 05/14/2015 06/16/2015	\$ (2,000,000) \$ (262,535) \$ (130,000) \$ (499,786) \$ (1,1940,000) \$ (380,000) \$ (150,666) \$ (1,100,000) \$ (700,000) \$ (10,171,745) \$ (770,000) \$ (1,000) \$ (2,999,346) \$ (1,440,000) \$ (2,999,346) \$ (1,440,000) \$ (1,440,000) \$ (2,999,346) \$ (1,440,000) \$ (2,999,346) \$ (1,440,000) \$ (2,999,346) \$ (1,440,000) \$ (2,999,346) \$ (1,440,000) \$ (2,999,346) \$ (3,990,000) \$ (4,990,000) \$ (5,000,000) \$ (6,000,000) \$ (700,000) \$ (8,000,000) \$ (9,000) \$ (9,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (10,000) \$ (20,000) \$	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 233,555,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 239,337,17 Transfer of cap due to servicing transfer \$ 229,163,417 Updated due to quarterly assessment and reallocation \$ 228,393,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,617 Updated due to quarterly assessment and reallocation \$ 236,554,077 Transfer of cap due to servicing transfer \$ 633,437,651 Updated due to quarterly assessment and reallocation \$ 639,277,651 Transfer of cap due to servicing transfer \$ 641,210,946 Updated due to quarterly assessment and reallocation \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,219,995 Transfer of cap due to servicing transfer \$ 1,219,995 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,279,965 Transfer of cap due to servicing transfer \$ 1,209,990 Updated due to quarterly assessment and reallocation \$ 1,269,965 Transfer of cap due to servicing transfer \$ 1,299,965 Transfer of cap due to servicing transfer \$ 1,299,960 Updated due to quarterly assessment and reallocation \$ 1,299,960 Transfer of cap due to servicing transfer \$ 1,299,960 Transfer of cap due to servicing transfer \$ 1,299,960 Transfer of cap due to servicing transfer \$ 1,
07/14/2011	Gregory Funding, LLC	Beaverton	OR Purchase	Financial Instrument for Home Loan Modifications		- N/A 3		06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 08/14/2014 11/14/2014 11/14/2014 11/14/2014 11/14/2015 08/16/2015 03/16/2015 03/16/2015 04/16/2015 05/14/2015 06/16/2013 08/16/2015	\$ (2,000,000) \$ (265,53) \$ (130,00) \$ (499,78) \$ (1,194,000) \$ 380,00 \$ (1,120,000) \$ (760,000) \$ (1,170,000) \$ (1,171,74) \$ (770,000) \$ (1,000) \$ (1,400,000) \$ (2,999,34) \$ (1,440,000) \$ (2,999,34) \$ (1,440,000) \$ (2,999,34) \$ (1,440,000) \$ (2,999,34) \$ (2,999,34) \$ (1,400,000) \$ (2,999,34) \$ (2,999,34) \$ (2,999,34) \$ (2,999,34) \$ (2,999,34) \$ (2,999,34) \$ (2,999,34) \$ (2,999,34) \$ (2,999,34) \$ (2,999,34) \$ (2,999,34) \$ (3,900,00) \$ (3,900,00) \$ (4,900,00) \$ (5,900,00) \$ (6,900,00) \$ (7,900,00) \$ (7,900,00) \$ (8,900,00) \$ (9,900,00) \$ (9,900,00) \$ (9,900,00) \$ (10,900,	\$ 235,865,618 Updated due to quarterly assessment and reallocation \$ 235,995,618 Transfer of cap due to servicing transfer \$ 235,495,832 Updated due to quarterly assessment and reallocation \$ 233,555,832 Transfer of cap due to servicing transfer \$ 233,785,166 Updated due to quarterly assessment and reallocation \$ 232,665,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 233,425,166 Transfer of cap due to servicing transfer \$ 233,335,166 Transfer of cap due to servicing transfer \$ 239,335,166 Transfer of cap due to servicing transfer \$ 239,333,170 Transfer of cap due to servicing transfer \$ 229,163,417 Updated due to quarterly assessment and reallocation \$ 288,393,417 Transfer of cap due to servicing transfer \$ 232,993,417 Transfer of cap due to servicing transfer \$ 232,993,4077 Updated due to quarterly assessment and reallocation \$ 288,554,077 Updated due to quarterly assessment and reallocation \$ 639,277,651 Updated due to quarterly assessment and reallocation \$ 639,277,651 Transfer of cap due to servicing transfer \$ 1,100,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,219,965 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,29,960 Transfer of cap due to servicing transfer \$ 1,279,960 Updated due to quarterly assessment and reallocation \$ 1,529,940 Updated due to quarterly assessment and reallocation \$ 1,69,940 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer \$ 1,200,000 Transfer of cap due to servicing transfer

								04/16/2014	\$	240.000	\$	2.391.967 T	ransfer of cap due to servicing transfer
-		-	_						s				
								06/16/2014		,	\$		ransfer of cap due to servicing transfer
								06/26/2014	\$	(3,396)	\$		Jpdated due to quarterly assessment and reallocation
								07/29/2014	\$	(6,541)	\$	2,412,030 L	Jpdated due to quarterly assessment and reallocation
								08/14/2014	\$	90,000	\$	2,502,030 T	ransfer of cap due to servicing transfer
								09/16/2014	\$	30,000	\$	2,532,030 T	ransfer of cap due to servicing transfer
								09/29/2014	S	(2,150)	\$	2.529.880 L	Ipdated due to quarterly assessment and reallocation
								11/14/2014	s		\$		ransfer of cap due to servicing transfer
			-					12/16/2014	s	-	\$		ransfer of cap due to servicing transfer
			-							-			
								12/29/2014	\$		\$		Jpdated due to quarterly assessment and reallocation
								01/15/2015	\$	60,000	\$	2,827,248 T	ransfer of cap due to servicing transfer
								03/16/2015	\$	690,000	\$	3,517,248 T	ransfer of cap due to servicing transfer
								03/26/2015	\$	(37,405)	\$	3,479,843 L	Jpdated due to quarterly assessment and reallocation
								04/28/2015	\$	(144,484)	\$	3,335,359 L	Ipdated due to quarterly assessment and reallocation
								06/25/2015	s	(41,229)	\$	3.294.130 L	Jpdated 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	\$		\$		Jpdated portfolio data from servicer
	Oddrany Bank	Cuint r dui				-	100,000 1471	06/29/2011	\$		\$		Jpdated due to quarterly assessment and reallocation
		-		_									
		-	-			-		06/28/2012	\$	(1)			Jpdated due to quarterly assessment and reallocation
	-							09/27/2012	\$		\$		Jpdated due to quarterly assessment and reallocation
								03/25/2013	\$		\$	145,051 L	Jpdated due to quarterly assessment and reallocation
								12/23/2013	\$	(232)	\$	144,819 L	Ipdated due to quarterly assessment and reallocation
								03/26/2014	\$	(8)	\$	144,811 L	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(96)	\$		Jpdated due to quarterly assessment and reallocation
								07/29/2014	s		\$		Jpdated due to quarterly assessment and reallocation
		+	+					09/29/2014	s		\$		Jpdated due to quarterly assessment and reallocation
		-	-					12/29/2014	\$		\$		Jpdated due to quarterly assessment and reallocation
			-										
			_					03/26/2015	\$,	\$		Jpdated due to quarterly assessment and reallocation
								04/28/2015	\$	(11,347)		122,581 L	Jpdated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	\$	119,890 L	Jpdated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	s	,070,000 N/A	04/21/2010	\$	(1,070,000)		- Т	ermination of SPA
12/11/2000	Company	Hartford	WI	Purchase	Financial lastrument for Home Loop Medifications	s		04/22/2040	\$	20,000	\$	660 000 1	Jpdated portfolio data from servicer/additional program initial cap
12/11/2009	Hartford Savings Bank	панного	VVI	Pulchase	Financial Instrument for Home Loan Modifications	3	630,000 N/A	01/22/2010					
								03/26/2010	\$	800,000	\$		Jpdated portfolio data from servicer
								07/14/2010	\$	(360,000)	\$	1,100,000 L	Jpdated portfolio data from servicer
									_				
								09/30/2010	\$		\$	1,160,445 L	Jpdated portfolio data from servicer
									_	60,445	\$		Jpdated portfolio data from servicer Jpdated due to quarterly assessment and reallocation
								09/30/2010	\$	60,445	\$	1,160,443 L	
								09/30/2010 01/06/2011	\$	60,445 (2) (2)	\$	1,160,443 L	Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	60,445 (2) (2) (2) (18)	\$ \$ \$	1,160,443 L 1,160,441 L 1,160,423 L	pdated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation Jodated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	60,445 (2) (2) (18) (14)	\$ \$ \$ \$	1,160,443 L 1,160,441 L 1,160,423 L 1,160,409 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37)	\$ \$ \$ \$	1,160,443 L 1,160,441 L 1,160,423 L 1,160,409 L 1,160,372 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6)	\$ \$ \$ \$ \$	1,160,443 L 1,160,441 L 1,160,423 L 1,160,409 L 1,160,372 L 1,160,366 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24)	\$ \$ \$ \$ \$ \$	1,160,443 L 1,160,441 L 1,160,423 L 1,160,409 L 1,160,372 L 1,160,366 L 1,160,342 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24)	\$ \$ \$ \$ \$ \$ \$	1,160,443 L 1,160,441 L 1,160,423 L 1,160,409 L 1,160,372 L 1,160,366 L 1,160,342 L 1,160,333 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24)	\$ \$ \$ \$ \$ \$	1,160,443 L 1,160,441 L 1,160,423 L 1,160,409 L 1,160,372 L 1,160,366 L 1,160,342 L 1,160,333 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24) (9)	\$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L 1,160,421 L 1,160,423 L 1,160,409 L 1,160,372 L 1,160,366 L 1,160,332 L 1,160,333 L 1,160,330 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/20/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463)	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L 1,160,423 L 1,160,409 L 1,160,372 L 1,160,366 L 1,160,342 L 1,160,333 L 1,160,330 L 1,154,867 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
								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 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L 1,160,441 L 1,160,423 L 1,160,409 L 1,160,372 L 1,160,366 L 1,160,333 L 1,160,330 L 1,154,867 L 1,154,675 L	potated due to quarterly assessment and reallocation plotated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L 1,160,441 L 1,160,423 L 1,160,409 L 1,160,372 L 1,160,366 L 1,160,333 L 1,160,330 L 1,154,867 L 1,154,675 L 1,152,408 L	potated due to quarterly assessment and reallocation plotated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L 1,160,441 L 1,160,423 L 1,160,372 L 1,160,362 L 1,160,330 L 1,154,667 L 1,152,408 L 1,147,906 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
								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 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,552) (1,487)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L 1,160,423 L 1,160,429 L 1,160,372 L 1,160,366 L 1,160,333 L 1,160,330 L 1,154,675 L 1,152,408 L 1,147,906 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L 1,160,443 L 1,160,423 L 1,160,409 L 1,160,372 L 1,160,332 L 1,160,333 L 1,160,330 L 1,154,867 L 1,154,675 L 1,154,675 L 1,147,908 L 1,147,908 L 1,147,908 L 1,147,908 L 1,146,419 L	potated due to quarterly assessment and reallocation plotated due to quarterly assessment and reallocation
								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 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,552) (1,487)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L 1,160,443 L 1,160,423 L 1,160,409 L 1,160,372 L 1,160,332 L 1,160,333 L 1,160,330 L 1,154,867 L 1,154,675 L 1,154,675 L 1,147,908 L 1,147,908 L 1,147,908 L 1,147,908 L 1,146,419 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L 1,160,443 L 1,160,423 L 1,160,429 L 1,160,320 L 1,160,330 L 1,160,330 L 1,163,330 L 1,164,867 L 1,154,867 L 1,154,867 L 1,146,496 L 1,146,496 L 1,146,496 L 1,146,496 L 1,146,419 G 1,146,419 G 1,146,	potated due to quarterly assessment and reallocation plotated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington		Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L 1,160,443 L 1,160,423 L 1,160,429 L 1,160,329 L 1,160,332 L 1,160,333 L 1,160,333 L 1,160,330 L 1,160,330 L 1,154,675 L 1,154,675 L 1,154,675 L 1,146,419 L 966,267 L 898,515 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (698,515) 90,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L 1,160,441 L 1,160,423 L 1,160,423 L 1,160,372 L 1,160,336 L 1,160,332 L 1,160,333 L 1,160,333 L 1,154,867 L 1,154,875 L 1,154,675 L 1,147,906 L 1,146,419 L 966,267 L 896,515 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 04/02/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L 1,160,441 L 1,160,423 L 1,160,423 L 1,160,372 L 1,160,336 L 1,160,332 L 1,160,333 L 1,154,867 L 1,154,875 L 1,154,675 L 1,154,675 L 1,146,479 L 966,267 L 898,515 L 90,000 T 110,556 L	potated due to quarterly assessment and reallocation plotated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington		Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2015 04/02/2015 04/02/2015 05/55/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L 1,160,441 L 1,160,423 L 1,160,409 L 1,160,306 L 1,160,336 L 1,160,332 L 1,160,330 L 1,154,867 L 1,152,408 L 1,147,906 L 1,146,419 L 968,267 L 898,515 L 7 90,000 T 110,555 L	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington		Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 06/27/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/02/2015 03/05/2014 06/26/2014 05/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L 1,160,441 L 1,160,443 L 1,160,443 L 1,160,432 L 1,160,366 L 1,160,336 L 1,160,330 L 1,160,330 L 1,154,867 L 1,154,675 L 1,146,475 L 1,146,475 L 1,146,479 L 966,267 L 898,515 L 90,000 T 110,556 L 110,556 L	phated due to quarterly assessment and reallocation phated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington		Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 3 05/15/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001 (24)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L 1,160,441 L 1,160,423 L 1,160,423 L 1,160,372 L 1,160,366 L 1,160,332 L 1,160,333 L 1,160,333 L 1,160,330 L 1,154,867 L 1,154,875 L 1,154,875 L 1,144,479 L 966,267 L 896,515 L -7 T 90,000 T 110,555 L 110,555 L 110,555 L	potated due to quarterly assessment and reallocation potated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 3 05/15/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2015 04/02/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (144) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001 (24) (131)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L 1,160,441 L 1,160,442 L 1,160,423 L 1,160,372 L 1,160,336 L 1,160,332 L 1,160,333 L 1,154,867 L 1,154,867 L 1,154,875 L 1,154,675 L 1,147,906 L 1,146,419 L 966,267 L 896,515 L 90,000 T 10,556 L 110,556 L 110,555 L 190,556 L	potated due to quarterly assessment and reallocation plotated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/02/2015 03/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001 (24) (131) (56)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L 1,160,441 L 1,160,443 L 1,160,443 L 1,160,432 L 1,160,366 L 1,160,336 L 1,160,330 L 1,160,330 L 1,154,867 L 1,152,408 L 1,145,467 L 1,145,475 L 1,145,475 L 1,152,408 L 1,145,475 L 1,152,408 L 1,145,475 L 1,152,408 L 1,145,475 L 1,152,408 L 1,152,408 L 1,152,408 L 1,152,575 L 1,152,	phated due to quarterly assessment and reallocation phated due to quarterly assessment and reallocation
	Heartland Bank & Trust Company Hillsdale County National Bank	Bloomington		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$. N/A	09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/02/2015 3 05/15/2014 06/26/2014 09/29/2014 09/29/2014 12/29/2015 04/02/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (144) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001 (24) (131)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L 1,160,441 L 1,160,443 L 1,160,443 L 1,160,432 L 1,160,366 L 1,160,336 L 1,160,330 L 1,160,330 L 1,154,867 L 1,152,408 L 1,145,467 L 1,145,475 L 1,145,475 L 1,152,408 L 1,145,475 L 1,152,408 L 1,145,475 L 1,152,408 L 1,145,475 L 1,152,408 L 1,152,408 L 1,152,408 L 1,152,575 L 1,152,	potated due to quarterly assessment and reallocation plotated due to quarterly assessment and reallocation
						\$		09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/02/2015 03/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (69,752) (898,515) 90,000 20,556 (11) 80,001 (24) (131) (56) 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443	pdated due to quarterly assessment and reallocation pdated due to quarterly assessment and reallocation
						S		09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 05/26/2015 04/02/2015 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (69,752) (898,515) 90,000 20,556 (11) 80,001 (24) (131) (56) 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L1,160,443 L1,160,443 L1,160,443 L1,160,423 L1,160,372 L1,160,336 L1,160,332 L1,160,333 L1,160,333 L1,160,330 L1,154,867 L1,154,675 L1,154,675 L1,154,675 L1,154,675 L1,154,675 L1,152,408 L1,147,906 L1,152,408 L1,147,906 L1,1556	potated due to quarterly assessment and reallocation plotated due to quarterly assessment and reallocation
						\$		09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2016 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (11) 80,001 (24) (131) (56) 80,000 (1,080,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L 1,160,441 L 1,160,403 L 1,160,409 L 1,160,366 L 1,160,330 L 1,160,330 L 1,160,330 L 1,154,867 L 1,152,408 L 1,144,419 L 968,267 L 1,144,419 L 968,267 L 1,1555 L 1,10,555 L 1,10,556 L 1,10,566 L 1,1	ipdated due to quarterly assessment and reallocation ipdated due to quarterly assessment and reallocation
						\$		09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2015 04/02/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001 (24) (131) (56) 80,000 33,0000 (1,080,000) 160,445	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L1,160,443 L1,160,443 L1,160,443 L1,160,443 L1,160,436 L1,160,330 L1,164,867 L1,160,330 L1,164,867 L1,152,408 L1,145,475 L1,152,408 L1,152,408 L1,152,408 L1,152,408 L1,152,55 L10,555	potated due to quarterly assessment and reallocation plotated portfolio data from servicer plotated portfolio data from servicer plotated portfolio data from servicer
						S S		09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2013 06/27/2013 06/27/2013 05/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 05/29/2014 12/29/2014 12/29/2014 12/29/2014 06/26/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2016 05/26/2014 05/26/2014 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (898,515) 90,000 20,556 (11) 80,001 (24) (131) (56) 80,000 330,000 (1,080,000) (1,080,000) 160,445 (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443	ipdated due to quarterly assessment and reallocation ipdated portfolio data from servicer ipdated portfolio data from servicer ipdated portfolio data from servicer ipdated due to quarterly assessment and reallocation
						S		09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/02/2015 04/02/2014 09/29/2015 09/26/2015 09/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) (11) (80,001 (24) (131) (56) (80,000 330,000 (1,080,000) 160,445	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L 1,160,441 L 1,160,423 L 1,160,423 L 1,160,326 L 1,160,336 L 1,160,330 L 1,160,330 L 1,154,867 L 1,154,867 L 1,154,867 L 1,154,875 L 1,154,875 L 1,154,875 L 1,154,875 L 1,152,408 L 1,147,906 L 1,146,419 L 966,267 L 896,515 L 10,555 L 11,555 L 10,555 L 10,555 L 10,555 L 11,555 L 1	potated due to quarterly assessment and reallocation potated portfolio data from servicer potated portfolio data from servicer potated portfolio data from servicer potated due to quarterly assessment and reallocation
						\$		09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 09/29/2014 09/29/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 04/02/2015 06/25/2016 07/28/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/26/2010 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (11) 80,001 (24) (131) (56) 80,000 (1,080,000) 110,445 (11) (22)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L 1,160,441 L 1,160,443 L 1,160,443 L 1,160,432 L 1,160,366 L 1,160,330 L 1,160,330 L 1,154,867 L 1,152,408 L 1,147,906 L 1,146,419 L 966,267 L 1,1555 L 10,555 L 10,555 L 10,555 L 10,555 L 10,555 L 10,556 L 1,750,000 L 1,90,300 L 1,160,444 L 1,160,444 L 1,160,442 L 1,160,442 L 1,160,442 L	ipdated due to quarterly assessment and reallocation plotated due to quarterly assessment and realloca
						S S		09/30/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/02/2015 04/02/2014 09/29/2015 09/26/2015 09/26/2015 01/22/2010 03/26/2010 07/14/2010 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	60,445 (2) (2) (18) (14) (37) (6) (24) (9) (3) (5,463) (192) (2,267) (4,502) (1,487) (180,152) (67,752) (898,515) 90,000 20,556 (1) 80,001 (24) (131) (56) 80,000 330,000 (1,080,000) 160,445 (1) (2) (16) (10) (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,160,443 L1,160,443 L1,160,443 L1,160,443 L1,160,445 L1,160,445 L1,160,445 L1,160,445 L1,160,445 L1,160,445 L1,160,445 L1,160,444 L	potated due to quarterly assessment and reallocation potated portfolio data from servicer potated portfolio data from servicer potated portfolio data from servicer potated due to quarterly assessment and reallocation

								12/27/2012	\$ 		Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (21)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (8)		Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (3)		Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (4,797)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (169)		Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,996)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (3,965)		Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (1,311)		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (144,011)		Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (55,020)		Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (152,138)		Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$ (33,425)		Updated due to quarterly assessment and reallocation
	Home Financing Center, Inc	Coral Gables		Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A	04/21/2010	\$ (230,000)		Termination of SPA
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319	,000,000 N/A	06/12/2009	\$ 128,300,000		Updated portfolio data from servicer
			-					09/30/2009	\$ 46,730,000		Updated portfolio data from servicer/additional program initial cap
			-					12/30/2009	\$ 145,820,000		Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010	\$ (17,440,000)		Updated portfolio data from servicer
			-					07/14/2010	\$ (73,010,000)		Updated portfolio data from servicer
								09/30/2010	\$ 6,700,000		Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ (77,126,410)		Updated portfolio data from servicer
			_					12/15/2010	\$ (314,900,000)		Transfer of cap due to servicing transfer
			-					01/06/2011	\$ (233)		Updated due to quarterly assessment and reallocation
								02/16/2011	\$ (1,900,000)		Transfer of cap due to servicing transfer
			-					03/16/2011	\$ (400,000)		Transfer of cap due to servicing transfer
								03/30/2011	\$ (278)		Updated due to quarterly assessment and reallocation
								05/13/2011	\$ (400,000)		Transfer of cap due to servicing transfer
								06/29/2011	\$ (2,625)		Updated due to quarterly assessment and reallocation
								7 10/19/2011	\$ (155,061,221)		Termination of SPA
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/14/2013	\$ 510,000		Transfer of cap due to servicing transfer
								03/25/2013	\$ (9)		Updated due to quarterly assessment and reallocation
								04/16/2013	\$		Transfer of cap due to servicing transfer
								05/16/2013	\$ 40,000		Transfer of cap due to servicing transfer
								06/27/2013	\$ (4)		Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 		Transfer of cap due to servicing transfer
								09/27/2013	\$ (2)	\$ 629,985	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,620)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$. ,		Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (1,088)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (2,161)	\$ 624,024	Updated due to quarterly assessment and reallocation
								09/16/2014	\$ (290,000)		Transfer of cap due to servicing transfer
								09/29/2014	\$		Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (40,233)	\$ 293,459	Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (15,131)	\$ 278,328	Updated due to quarterly assessment and reallocation
								04/28/2015	\$		Updated due to quarterly assessment and reallocation
								06/16/2015	\$ 70,000		Transfer of cap due to servicing transfer
								06/25/2015	\$ (22,485)		Updated due to quarterly assessment and reallocation
08/05/2009	HomEq Servicing	North Highland	s CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674	,000,000 N/A	09/30/2009	\$ 		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ (36,290,000)		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 199,320,000		Updated portfolio data from servicer
								07/14/2010	\$ (189,040,000)		Updated portfolio data from servicer
								09/30/2010	\$ 38,626,728		Updated portfolio data from servicer
								10/15/2010	\$ (170,800,000)		Transfer of cap due to servicing transfer
								12/15/2010	\$ (22,200,000)		Transfer of cap due to servicing transfer
								01/06/2011	\$ (549)		Updated due to quarterly assessment and reallocation
								02/16/2011	\$ (900,000)		Transfer of cap due to servicing transfer
								03/30/2011	\$ 		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (6,168)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$		Updated due to quarterly assessment and reallocation
								08/16/2012	\$		Transfer of cap due to servicing transfer
								09/27/2012	\$		Updated due to quarterly assessment and reallocation
								12/14/2012	\$		Transfer of cap due to servicing transfer
								12/27/2012	\$		Updated due to quarterly assessment and reallocation
								03/25/2013	\$		Updated due to quarterly assessment and reallocation
								06/27/2013	\$		Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1,101)	\$ 371,037,539	Updated due to quarterly assessment and reallocation
								11/14/2013	\$ (10,000)	\$ 371,027,539	Transfer of cap due to servicing transfer
								12/23/2013	\$ (1,858,220)	\$ 369,169,319	Updated due to quarterly assessment and reallocation
								13 02/27/2014	\$ (360,860,500)	\$ 8,308,819	Termination of SPA

							03/26/2010	\$ 8	220,000	£ 4.50.000	On data dia safalla data fasas asa 2555
				-			03/26/2010		50,000)		Updated portfolio data from servicer
							09/30/2010	\$ (3	_		Updated portfolio data from servicer
							01/06/2011	\$			Updated portfolio data from servicer
							03/30/2011	\$	(1)		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							06/29/2011	\$			Updated due to quarterly assessment and reallocation
							06/28/2012	\$			Updated due to quarterly assessment and reallocation
							6 07/06/2012				Termination of SPA
							0 07/00/2012	9 (0	30,300)	9 13,323	Termination of SFA
07/22/2009	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	\$ (53,6	70,000)	\$ ####################################	Updated portfolio data from servicer/additional program initial cap
							12/30/2009		450,000	\$ ########	Updated portfolio data from servicer/additional program initial cap
							03/26/2010		320,000		Updated portfolio data from servicer
							07/14/2010		90,000)		Updated portfolio data from servicer
							09/30/2010		590,508		Updated portfolio data from servicer
							10/15/2010				Transfer of cap due to servicing transfer
							11/16/2010		00,000)		Transfer of cap due to servicing transfer
							01/06/2011				Updated due to quarterly assessment and reallocation
							02/16/2011		00,000)		Transfer of cap due to servicing transfer
							03/30/2011		(1,400)		Updated due to quarterly assessment and reallocation
							04/13/2011		100,000	\$ #########	Transfer of cap due to servicing transfer
							06/29/2011		12,883)	\$ #########	Updated due to quarterly assessment and reallocation
							09/15/2011		00,000)	\$ ########	Transfer of cap due to servicing transfer
							10/14/2011		00,000)	\$ #########	Transfer of cap due to servicing transfer
							11/16/2011		00,000)	\$ #########	Transfer of cap due to servicing transfer
							05/16/2012		10,000)	\$ #########	Transfer of cap due to servicing transfer
							06/28/2012	\$	(8,378)	\$ #########	Updated due to quarterly assessment and reallocation
							07/16/2012	\$ (4	70,000)	\$ #########	Transfer of cap due to servicing transfer
							08/16/2012	\$ (80,000)	\$ #########	Transfer of cap due to servicing transfer
							09/27/2012	\$ (22,494)	\$ #########	Updated due to quarterly assessment and reallocation
							10/16/2012	\$ (2	60,000)	\$ #########	Transfer of cap due to servicing transfer
							11/15/2012	\$ (30,000)	\$ #########	Transfer of cap due to servicing transfer
							12/14/2012	\$ (50,000)	\$ #########	Transfer of cap due to servicing transfer
							12/27/2012	\$	(3,676)	\$ #########	Updated due to quarterly assessment and reallocation
							01/16/2013	\$ (80,000)		Transfer of cap due to servicing transfer
							02/14/2013	\$	20,000		Transfer of cap due to servicing transfer
							03/14/2013	\$ (84,1	60,000)		Transfer of cap due to servicing transfer
							03/25/2013	\$ (12,821)		Updated due to quarterly assessment and reallocation
							04/16/2013	\$ (621,1	10,000)		Transfer of cap due to servicing transfer
							05/16/2013	\$ (19,1	20,000)		Transfer of cap due to servicing transfer
							06/27/2013	\$			Updated due to quarterly assessment and reallocation
							07/16/2013	\$ (14,8	70,000)		Transfer of cap due to servicing transfer
							09/27/2013	\$	-		Updated due to quarterly assessment and reallocation
							12/16/2013	\$			Transfer of cap due to servicing transfer
							12/23/2013				
										\$ 565.014.892	
											Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							03/26/2014	\$ (39,031)	\$ 564,975,861	Updated due to quarterly assessment and reallocation
							03/26/2014 04/16/2014	\$ (\$ (39,031) 10,000)	\$ 564,975,861 \$ 564,965,861	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
00/02/2000	Hariago Pank	Horizon	\A/I	Dumhasa	Financial Instrument for Home Loan Modifications	\$ 550,000 N/A	03/26/2014 04/16/2014 14 05/28/2014	\$ (284,4	39,031) 10,000) 75,088)	\$ 564,975,861 \$ 564,965,861 \$ 280,490,773	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	03/26/2014 04/16/2014 14 05/28/2014 10/02/2009	\$ (284,4 \$	39,031) 10,000) 75,088) 130,000	\$ 564,975,861 \$ 564,965,861 \$ 280,490,773 \$ 690,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	03/26/2014 04/16/2014 14 05/28/2014 10/02/2009 12/30/2009	\$ (284,4 \$ (284,4 \$)	39,031) 10,000) 75,088) 130,000 040,000	\$ 564,975,861 \$ 564,965,861 \$ 280,490,773 \$ 690,000 \$ 1,730,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	03/26/2014 04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010	\$ (284,4 \$ (284,4 \$ (1,6	39,031) 10,000) 75,088) 130,000 040,000 80,000)	\$ 564,975,861 \$ 564,965,861 \$ 280,490,773 \$ 690,000 \$ 1,730,000 \$ 50,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	03/26/2014 04/16/2014 14 05/28/2014 11/02/2009 12/30/2009 03/26/2010 05/12/2010	\$ (284,4 \$ (284,4 \$ (1,6 \$ 1,1	39,031) 10,000) 75,088) 130,000 040,000 80,000)	\$ 564,975,861 \$ 564,965,861 \$ 280,490,773 \$ 690,000 \$ 1,730,000 \$ 50,000 \$ 1,310,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	03/26/2014 04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010	\$ (284,4 \$ (284,4 \$ (1,6 \$ 1,1 \$ (1,6	39,031) (10,000) (75,088) (130,000) (040,000) (80,000) (260,000) (10,000)	\$ 564,975,861 \$ 564,965,861 \$ 280,490,773 \$ 690,000 \$ 1,730,000 \$ 50,000 \$ 1,310,000 \$ 200,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	03/26/2014 04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010	\$ (284,4 \$ (284,4 \$ (1,6 \$ (1,6 \$ (1,1	39,031) 10,000) 75,088) 130,000 040,000 80,000) 260,000 10,000)	\$ 564,975,861 \$ 564,965,861 \$ 280,490,773 \$ 690,000 \$ 1,730,000 \$ 50,000 \$ 1,310,000 \$ 200,000 \$ 300,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Horne Loan Modifications	\$ 560,000 N/A	03/26/2014 04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010	\$ (284,4 \$ (284,4 \$ (1,6 \$ 1,1 \$ (1,1	39,031) 10,000) 75,088) 130,000 040,000 80,000) 260,000 10,000 (9,889)	\$ 564,975,861 \$ 564,965,861 \$ 280,490,773 \$ 690,000 \$ 1,730,000 \$ 5,000 \$ 1,310,000 \$ 200,000 \$ 300,000 \$ 290,111	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	03/26/2014 04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011	\$ (284,4 \$ (284,4 \$ (1,6 \$ (1,6 \$ (1,1 \$ (1,1	39,031) 10,000) 75,088) 130,000 040,000 80,000) 260,000 10,000) (9,889) (3)	\$ 564,975,861 \$ 564,965,861 \$ 280,490,773 \$ 690,000 \$ 1,730,000 \$ 50,000 \$ 13,10,000 \$ 200,000 \$ 200,000 \$ 290,111 \$ 290,108	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	03/26/2014 04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2011	\$ (284,4 \$ (284,4 \$ 5 \$ 1,0 \$ (1,6 \$ 1,1 \$ (1,1 \$ 5 \$ 5	39,031) 10,000) 75,088) 130,000 040,000 80,000) 260,000 10,000) (9,889) (3) (2)	\$ 564,975,861 \$ 564,965,861 \$ 280,490,773 \$ 1690,000 \$ 1,730,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 290,111 \$ 290,108	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	03/26/2014 04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ (284,4 \$ (284,4 \$ 1,1 \$ 1,1 \$ 1,1 \$ (1,1	(39,031) (10,000) (75,088) (130,000) (130,000) (260,000) (10,000) (10,000) (10,000) (10,000) (20) (7)	\$ 564,975,861 \$ 564,965,861 \$ 280,490,773 \$ 690,000 \$ 1,730,000 \$ 150,000 \$ 200,000 \$ 200,000 \$ 290,111 \$ 290,106 \$ 290,108	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Horne Loan Modifications	\$ 560,000 N/A	03/26/2014 04/16/2014 14 05/28/2014 10/02/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 06/29/2011 06/28/2011 09/2012 09/27/2012 12/27/2012	\$ (284,4 \$ (284,4 \$ 1,1 \$ (1,6 \$ 1,1 \$ (1,1 \$ \$ 1,2 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (75,088) (130,000) (130,000) (140,000) (260,000) (10,000) (10,000) (10,000) (10,000) (2) (7) (1)	\$ 564,975,861 \$ 564,965,861 \$ 280,490,773 \$ 690,000 \$ 17,30,000 \$ 50,000 \$ 13,10,000 \$ 200,000 \$ 290,111 \$ 290,108 \$ 290,098 \$ 290,099	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	03/26/2014 04/16/2014 14 05/28/2014 11 05/28/2014 11 00/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2011 12/27/2012 09/27/2012 12/27/2012 03/25/2013	\$ (284,4) \$ (284,4) \$ (1,6) \$ (1,6) \$ (1,7) \$ (1,1) \$ (1,7) \$ (1,1)	(39,031) (10,000) (75,088) (130,000) (240,000) (260,000) (100,000)	\$ 564,95,861 \$ 564,965,861 \$ 280,490,773 \$ 1,730,000 \$ 1,730,000 \$ 200,000 \$ 200,000 \$ 290,111 \$ 290,108 \$ 290,108 \$ 290,098 \$ 290,098 \$ 290,098	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	03/26/2014 04/16/2014 14 05/28/2014 11 05/28/2014 11 00/2/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (284,4 \$ (284,4 \$ 1,1 \$ 1,1 \$ 1,1 \$ 5 \$ 5 \$ 5 \$ 5	(39,031) (10,000) (75,088) (130,000) (240,000) (260,000) (100,000)	\$ 564,975,861 \$ 564,965,861 \$ 280,490,773 \$ 690,000 \$ 1,730,000 \$ 5,000 \$ 130,000 \$ 200,000 \$ 209,111 \$ 290,108 \$ 290,108 \$ 290,108 \$ 290,099 \$ 290,099 \$ 290,094 \$ 290,094	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	03/26/2014 04/16/2014 14 05/28/2014 11 05/28/2014 11 00/2/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (284.4 \$ (284.4 \$ 1.1 \$ 1.1 \$ 1.1 \$ (1.1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) (10,000) (75,088) (130,000) (30,000) (30,000) (40,000) (100,0	\$ 564,975,861 \$ 564,965,881 \$ 280,490,773 \$ 690,000 \$ 17,30,000 \$ 13,10,000 \$ 200,000 \$ 290,111 \$ 290,106 \$ 290,106 \$ 290,106 \$ 290,099 \$ 290,098 \$ 290,098 \$ 290,098 \$ 290,098 \$ 290,098 \$ 290,092 \$ 290,092	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	03/26/2014 04/16/2014 14 05/28/2014 11 05/28/2014 11 00/2/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (284.4 S (284.4	(39,031) 10,000) 75,088) 130,000 040,000 80,000) 260,000 10,000 (9,889) (3) (2) (7) (1) (4) (2) (1) (979)	\$ 564,95,861 \$ 564,95,861 \$ 280,490,773 \$ 690,000 \$ 1,730,000 \$ 5,000 \$ 1,310,000 \$ 290,101 \$ 290,108 \$ 290,000 \$ 290,009 \$ 290,098 \$ 290,098 \$ 290,094 \$ 290,094 \$ 290,094 \$ 290,094 \$ 290,095	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	03/26/2014 04/16/2014 14 05/28/2014 11 05/28/2014 11 00/2/2009 12/30/2009 03/26/2010 05/12/2010 07/14/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2011 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (284,4) \$ (284,4) \$ (1,6) \$ (1,6) \$ (1,7) \$	(39,031) 10,000) 75,088) 130,000 040,000 80,000) 260,000 10,000 (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34)	\$ 564,975,861 \$ 564,965,861 \$ 280,490,773 \$ 1,730,000 \$ 1,310,000 \$ 200,000 \$ 200,000 \$ 290,111 \$ 290,108 \$ 290,098 \$ 290,098 \$ 290,098 \$ 290,098 \$ 290,098 \$ 290,091 \$ 290,091 \$ 290,091 \$ 289,112 \$ 289,178	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	03/26/2014 04/16/2014 14 05/28/2014 11 05/28/2014 11 00/2/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (284,4 \$ (284,4 \$ 1,1 \$ 1,1,5 \$ 1,1,5 \$ 1,1,5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	(39,031) 10,000) 75,088) 130,000 80,000) 260,000 100,000 (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406)	\$ 564,975,861 \$ 564,965,861 \$ 280,490,773 \$ 690,000 \$ 1,730,000 \$ 5,000 \$ 200,000 \$ 200,000 \$ 290,101 \$ 290,108 \$ 290,108 \$ 290,099 \$ 290,099 \$ 290,092 \$ 290,092 \$ 290,094 \$ 290,091 \$ 298,112 \$ 288,112 \$ 288,172	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	03/26/2014 04/16/2014 14 05/28/2014 11 05/28/2014 11 05/28/2014 11 05/28/2014 11 05/28/2019 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (284.4 \$ (284.4 \$ 1.1 \$ 1.1 \$ 1.1 \$ (1.1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(39,031) 10,000) 75,088) 130,000 240,000 80,000) 260,000 10,000 (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807)	\$ 564,95,861 \$ 564,95,861 \$ 280,490,773 \$ 690,000 \$ 1,730,000 \$ 5,000 \$ 200,000 \$ 290,111 \$ 290,106 \$ 290,106 \$ 290,090 \$ 290,090 \$ 290,090 \$ 290,091 \$ 290,092 \$ 290,093 \$ 290,093 \$ 290,094 \$ 290,094 \$ 290,094 \$ 290,094 \$ 290,095 \$ 290,000 \$ 290,000 \$ 290,000 \$ 290,	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	03/26/2014 04/16/2014 14 05/28/2014 11 05/28/2014 11 05/28/2014 11 00/2/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 06/30/2010 06/39/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014	\$ (284.4 S (284.4	(39,031) 10,000) 75,088) 130,000 260,000 10,000) 260,000 10,000 (9,889) (3) (2) (7) (1) (4) (2) (1) (979) (34) (406) (807) (867)	\$ 564,95,861 \$ 564,95,861 \$ 280,490,773 \$ 1,730,000 \$ 1,730,000 \$ 1,310,000 \$ 290,000 \$ 290,111 \$ 290,108 \$ 290,098 \$ 290,098 \$ 290,098 \$ 290,098 \$ 290,098 \$ 290,091 \$ 289,078 \$ 289,078 \$ 289,785 \$ 288,672 \$ 287,865	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	03/26/2014 04/16/2014 14 05/28/2014 11 05/28/2014 11 05/28/2014 11 05/28/2014 11 05/28/2019 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 06/27/2013 12/23/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (284,4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	39,031) 10,000) 10,000) 75,088) 30,000 40,000 40,000 40,000 (9,889) (2) (7) (1) (4) (979) (34) (406) (406) (406) (406) (406) (406) (406) (406) (406) (406)	\$ 564,975,861 \$ 564,965,861 \$ 280,490,773 \$ 150,000 \$ 1,730,000 \$ 200,000 \$ 200,000 \$ 290,111 \$ 290,108 \$ 290,098 \$ 290,099 \$ 290,099 \$ 290,099 \$ 290,091 \$ 290,091 \$ 290,091 \$ 290,091 \$ 289,112 \$ 289,112 \$ 289,786 \$ 287,665 \$ 287,598 \$ 287,598 \$ 285,591	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000 N/A	03/26/2014 04/16/2014 14 05/28/2014 11 05/28/2014 11 05/28/2014 11 00/2/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2010 06/28/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/28/2014 06/26/2014 07/28/2014	\$ (284.4 \$ (284.4 \$ 1,1 \$ 1,1,5 \$ 1,1,	39,031) 10,000) 110,000) 131,000 131,000 131,000 131,000 140,0	\$ 564,975,861 \$ 564,965,861 \$ 280,490,773 \$ 150,000 \$ 1,730,000 \$ 200,000 \$ 200,000 \$ 290,111 \$ 290,108 \$ 290,098 \$ 290,099 \$ 290,099 \$ 290,099 \$ 290,091 \$ 290,091 \$ 290,091 \$ 290,091 \$ 289,112 \$ 289,112 \$ 289,786 \$ 287,665 \$ 287,598 \$ 287,598 \$ 285,591	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Horne Loan Modifications	\$ 560,000 N/A	03/26/2014 04/16/2014 14 05/28/2014 11 05/28/2014 11 05/28/2014 11 00/2/2009 12/30/2009 03/26/2010 05/12/2010 05/12/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 06/28/2011 10/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014	\$ (284.4 \$ (284.4 \$ 1,1 \$ 1,1,5 \$ 1,1,	39,031) 10,000) 10,000) 3130,000 400,0	\$ 564,975,861 \$ 564,965,861 \$ 280,490,773 \$ 690,000 \$ 1,730,000 \$ 5,000 \$ 200,000 \$ 200,101 \$ 220,000 \$ 229,110 \$ 229,106 \$ 229,092 \$ 229,092 \$ 229,092 \$ 229,093 \$ 229,094 \$ 229,095 \$ 22	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation

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12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	700,000 N/A	01/22/2010	\$	30,000	 730,000 Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010	\$	1,740,000	\$ 2,470,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,870,000)	\$ 600,000 Updated portfolio data from servicer
								09/30/2010	\$	850,556	\$ 1,450,556 Updated portfolio data from servicer
								01/06/2011	\$	(2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2)	\$ 1,450,552 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(23)	\$ 1,450,529 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(17)	\$ 1,450,512 Updated due to quarterly assessment and reallocation
								09/21/2012	\$	(1,450,512)	- Termination of SPA
12/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	4,230,000 N/A	01/22/2010	\$	200,000	\$ 4,430,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(1,470,000)	\$ 2,960,000 Updated portfolio data from servicer
								07/14/2010	\$	(1,560,000)	\$ 1,400,000 Updated portfolio data from servicer
								09/30/2010	\$	5,852,780	\$ 7,252,780 Updated portfolio data from servicer
								01/06/2011	\$	(11)	\$ 7,252,769 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(13)	\$ 7,252,756 Updated due to quarterly assessment and reallocation
								04/13/2011	s	(300,000)	\$ 6,952,756 Transfer of cap due to servicing transfer
								6 06/03/2011	s	(6,927,254)	\$ 25.502 Termination of SPA
	IBM Southeast Employees' Federal		_								
07/10/2009	Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	870,000 N/A	09/30/2009	\$	(10,000)	\$ 860,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	250,000	\$ 1,110,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(10,000)	\$ 1,100,000 Updated portfolio data from servicer
								07/14/2010	\$	(400,000)	\$ 700,000 Updated portfolio data from servicer
								09/30/2010	\$	170,334	\$ 870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 870,333 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 870,332 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(12)	\$ 870,320 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$	(9)	\$ 870,311 Updated due to quarterly assessment and reallocation
								6 09/14/2012	\$	(821,722)	48,589 Termination of SPA
10/22/2000	IC Federal Credit Union	Fitchburg	144	Purchase	Financial Instrument for Home Loan Modifications	s	760,000 N/A	01/22/2010	s	1	\$ 800,000 Updated portfolio data from servicer/additional program initial cap
10/23/2009	IC Federal Credit Union	ritchburg	IVIA	ruiciiase	Financial institution for Home Loan would allors	•	760,000 N/A	03/26/2010	\$	(760,000)	
			-						_		\$ 40,000 Updated portfolio data from servicer
			-					05/12/2010	\$	2,630,000	\$ 2,670,000 Updated portfolio data from servicer
			-					07/14/2010	\$	(770,000)	\$ 1,900,000 Updated portfolio data from servicer
								09/30/2010	\$	565,945	\$ 2,465,945 Updated portfolio data from servicer
								01/06/2011	\$	(4)	\$ 2,465,941 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(4)	\$ 2,465,937 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(40)	\$ 2,465,897 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(29)	\$ 2,465,868 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(80)	\$ 2,465,788 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(14)	\$ 2,465,774 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(52)	\$ 2,465,722 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(19)	\$ 2,465,703 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(7)	\$ 2,465,696 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(11,558)	\$ 2,454,138 Updated due to quarterly assessment and reallocation
								03/26/2014	s	(410)	\$ 2,453,728 Updated due to quarterly assessment and reallocation
								06/26/2014	s	(4,837)	\$ 2,448,891 Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$	(9,607)	\$
			-						_		 2,439,284 Updated due to quarterly assessment and reallocation
		-	-					09/29/2014	\$	(3,173)	\$ 2,436,111 Updated due to quarterly assessment and reallocation
			-					12/29/2014	\$	(374,717)	\$ 2,061,394 Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$	(140,949)	\$ 1,920,445 Updated due to quarterly assessment and reallocation
		-						04/28/2015	\$	(534,653)	\$ 1,385,792 Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$	(128,282)	\$ 1,257,510 Updated due to quarterly assessment and reallocation
12/04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	9,430,000 N/A	01/22/2010	\$	440,000	\$ 9,870,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	14,480,000	\$ 24,350,000 Updated portfolio data from servicer
								05/26/2010	\$	(24,200,000)	\$ 150,000 Updated portfolio data from servicer
								07/14/2010	s		\$ 300,000 Updated portfolio data from servicer
			_					09/30/2010	s	(9,889)	\$ 290,111 Updated portfolio data from servicer
			-					06/29/2011	S	(3)	\$ 290,108 Updated due to quarterly assessment and reallocation
			-					06/28/2011	S		
		-	-							(2)	\$ 290,106 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$	(6)	290,100 Updated due to quarterly assessment and reallocation
			-					12/27/2012	\$	(1)	290,099 Updated due to quarterly assessment and reallocation
		-						03/25/2013	\$	(3)	290,096 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(1)	290,095 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(747)	\$ 289,348 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(26)	\$ 289,322 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(314)	\$ 289,008 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(626)	\$ 288,382 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$ 288,156 Updated due to quarterly assessment and reallocation
		İ				İ		12/29/2014	\$	(18,852)	269,304 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(7,136)	262,168 Updated due to quarterly assessment and reallocation
				-				04/28/2015	s	259,548	 521,716 Updated due to quarterly assessment and reallocation

04/00/0046	One Desidential	0 5'	0.	Durah	Financial Instrument for Heavy Assets		2 202 11/4	06/25/2015	\$	(35)			Jpdated due to quarterly assessment and reallocation
01/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 96	0,000 N/A	03/26/2010	\$		\$	-	Jpdated portfolio data from servicer
								07/14/2010	\$		\$	-	Jpdated portfolio data from servicer
								09/30/2010	\$		\$		Jpdated portfolio data from servicer/additional program initial cap
								09/30/2010	\$		\$	435,167 L	Jpdated portfolio data from servicer
								11/16/2010	\$		\$		ransfer of cap due to servicing transfer
								01/06/2011	\$		\$		Jpdated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	535,165 L	Jpdated due to quarterly assessment and reallocation
								06/29/2011	\$	(7)	\$	535,158 L	Jpdated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)	\$	535,152 L	Jpdated due to quarterly assessment and reallocation
								09/27/2012	\$	(15)	\$	535,137 L	Jpdated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)	\$	535,134 L	Ipdated due to quarterly assessment and reallocation
								03/25/2013	\$	(10)	\$	535,124 L	Ipdated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)	\$	535,120 L	Jpdated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$	535,119 L	Jpdated due to quarterly assessment and reallocation
								12/23/2013	s	(2,242)	\$	532.877 L	Jpdated due to quarterly assessment and reallocation
								03/26/2014	S		\$	-	Ipdated due to quarterly assessment and reallocation
								06/26/2014	\$		\$		Jpdated due to quarterly assessment and reallocation
			_					07/29/2014	S	(1,848)			Jodated due to quarterly assessment and reallocation
			-					09/29/2014	s		\$,.	Jpdated due to quarterly assessment and reallocation
			-					12/29/2014	s				
			-						s		\$		Jpdated due to quarterly assessment and reallocation
		-	-					03/26/2015	\$		\$		Jpdated due to quarterly assessment and reallocation
		-	-					04/28/2015			\$		Jpdated due to quarterly assessment and reallocation
02/05/2016	iCanus Candaina Ir	la de a	TV	D. web	Financial leads most feet best for the second		2 000 N/A	06/25/2015	\$ \$		\$		Jpdated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	IX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,04	0,000 N/A	05/26/2010	-				Jpdated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	-			Jpdated portfolio data from servicer
								09/30/2010	\$				Jpdated portfolio data from servicer/additional program initial cap
								09/30/2010	\$				Jpdated portfolio data from servicer
								11/16/2010	\$				ransfer of cap due to servicing transfer
								01/06/2011	\$	(20)	\$	13,274,762 L	Jpdated due to quarterly assessment and reallocation
								03/30/2011	\$	(24)	\$	13,274,738 L	Ipdated due to quarterly assessment and reallocation
								06/29/2011	\$	(221)	\$	13,274,517 L	Jpdated due to quarterly assessment and reallocation
								06/28/2012	\$	(169)	\$	13,274,348 L	Ipdated due to quarterly assessment and reallocation
								09/27/2012	\$	(465)	\$	13,273,883 L	Jpdated due to quarterly assessment and reallocation
								12/27/2012	\$	(78)	\$	13,273,805 L	Ipdated due to quarterly assessment and reallocation
								03/25/2013	\$	(297)	\$	13,273,508 L	Ipdated due to quarterly assessment and reallocation
								06/27/2013	\$	(112)	\$	13,273,396 L	Jpdated due to quarterly assessment and reallocation
								07/16/2013	s				ransfer of cap due to servicing transfer
								09/27/2013	S				Ipdated due to quarterly assessment and reallocation
								11/14/2013	S				Jpdated due to quarterly assessment and reallocation
								12/23/2013	\$,			Jpdated due to quarterly assessment and reallocation
								03/26/2014	s				Jpdated due to quarterly assessment and reallocation
			_					06/26/2014	S				Ipdated due to quarterly assessment and reallocation
			-					07/29/2014	\$				Ipdated due to quarterly assessment and reallocation
			-					09/29/2014	\$				Jpdated due to quarterly assessment and reallocation
			-					12/29/2014	s				Jpdated due to quarterly assessment and reallocation
			-					03/26/2015	\$				
			-								\$		Jpdated due to quarterly assessment and reallocation
								04/02/2015	\$	(9,967,882)			ermination of SPA
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 30	0,000 N/A	09/30/2010	\$		\$		Jpdated portfolio data from servicer
			-					01/06/2011	\$		\$		Jpdated due to quarterly assessment and reallocation
		_						03/30/2011	\$		\$		Jpdated due to quarterly assessment and reallocation
								06/29/2011	\$		\$		Jpdated due to quarterly assessment and reallocation
								06/28/2012	\$. , ,	\$		Jpdated due to quarterly assessment and reallocation
								09/27/2012	\$		\$	435,143 L	Jpdated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)	\$	435,141 L	Ipdated due to quarterly assessment and reallocation
								03/25/2013	\$	(8)	\$	435,133 L	Ipdated due to quarterly assessment and reallocation
								06/27/2013	\$	(3)	\$	435,130 L	Jpdated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$	435,129 L	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,727)	\$	433,402 L	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(61)			Jpdated due to quarterly assessment and reallocation
								06/26/2014	\$	(716)			Jpdated due to quarterly assessment and reallocation
		1						07/29/2014	\$	(1,423)			Ipdated due to quarterly assessment and reallocation
								09/29/2014	\$	(470)			Jpdated due to quarterly assessment and reallocation
		1			+			12/29/2014	\$		\$		Jpdated due to quarterly assessment and reallocation
		-	-					03/26/2015	\$	(21,414)			
			-					04/28/2015	\$	(84,403)			Jpdated due to quarterly assessment and reallocation
		-	-						\$				Jpdated due to quarterly assessment and reallocation
07/24/2000	JP Morgan Chase Bank, NA	Lewisville	TV	Purchase	Financial Instrument for Home Loan Modifications	8 2.000 7	000 N/A	06/25/2015	\$	(20,017)			Jpdated due to quarterly assessment and reallocation
01/31/2009	or worgan Chase Bank, NA	LewisVIIIe	1X	ruichase	Financial instrument for nome Loan Modifications	\$ 2,699,72	0,000 N/A	09/30/2009 12/30/2009					Jpdated portfolio data from servicer/additional program initial cap
										. 176.180.000	5 #4	############## \	
			-					03/26/2010					Jpdated portfolio data from servicer/additional program initial cap Jpdated portfolio data from servicer/additional program initial cap

		-			07/14/2010	\$ (1,934,230,0 \$ 72,400,0	-	###### Updated portfolio data from servicer
		-			09/30/2010			###### Updated portfolio data from servicer/additional program initial cap
		-			09/30/2010	\$ 215,625,5		###### Updated portfolio data from servicer
		-			01/06/2011	\$ (3,6		###### Updated due to quarterly assessment and reallocation
		-			03/16/2011	\$ (100,0		###### Transfer of cap due to servicing transfer
		_			03/30/2011	\$ (3,9		###### Updated due to quarterly assessment and reallocation
					04/13/2011	\$ (200,0	-	###### Transfer of cap due to servicing transfer
					05/13/2011	\$ 122,700,0		###### Transfer of cap due to servicing transfer
					06/29/2011	\$ (34,6	6) \$ ####	###### Updated due to quarterly assessment and reallocation
					07/14/2011	\$ 600,0	00 \$ ####	###### Transfer of cap due to servicing transfer
					08/16/2011	\$ (400,0		###### Transfer of cap due to servicing transfer
					09/15/2011	\$ (100,0	0) \$ ####	###### Transfer of cap due to servicing transfer
					10/14/2011	\$ 200,0	00 \$ ####	###### Transfer of cap due to servicing transfer
					10/19/2011	\$ 519,211,3	9 \$ ####	###### Transfer of cap due to servicing transfer
					11/16/2011	\$ (2,800,0	0) \$ ####	###### Transfer of cap due to servicing transfer
					01/13/2012	\$ (100,0	0) \$ ####	###### Transfer of cap due to servicing transfer
					02/16/2012	\$ (100,0		###### Transfer of cap due to servicing transfer
					05/16/2012	\$ (126,080,0		###### Transfer of cap due to servicing transfer
					06/14/2012	\$ (1,620,0		###### Transfer of cap due to servicing transfer
					06/28/2012	\$ (16,1		###### Updated due to quarterly assessment and reallocation
					07/16/2012	\$ (2,300,0		###### Transfer of cap due to servicing transfer
		-			08/16/2012	\$ (20,0		
	-	+						###### Transfer of cap due to servicing transfer
	-	-			09/27/2012	\$ (37,3	-	###### Updated due to quarterly assessment and reallocation
	-	-			10/16/2012	\$ (1,130,0		###### Transfer of cap due to servicing transfer
	-	_			11/15/2012	\$ (3,770,0		###### Transfer of cap due to servicing transfer
					12/14/2012	\$ (180,0		###### Transfer of cap due to servicing transfer
					12/27/2012	\$ (4,5	5) \$ ####	###### Updated due to quarterly assessment and reallocation
					01/16/2013	\$ (60,0	0) \$ ####	###### Transfer of cap due to servicing transfer
					02/14/2013	\$ (520,0	0) \$ ####	###### Transfer of cap due to servicing transfer
					03/14/2013	\$ (90,0	0) \$ ####	###### Transfer of cap due to servicing transfer
					03/25/2013	\$ (14,3		###### Updated due to quarterly assessment and reallocation
					04/16/2013	\$ (110,0		###### Transfer of cap due to servicing transfer
					05/16/2013	\$ (120,0		###### Transfer of cap due to servicing transfer
					06/14/2013	\$ (50,0		###### Transfer of cap due to servicing transfer
	+				06/27/2013	\$ (3,7	-	###### Updated due to quarterly assessment and reallocation
		_						
	-	-	-		07/16/2013			###### Transfer of cap due to servicing transfer
		-			08/15/2013	\$ (20,0		###### Transfer of cap due to servicing transfer
					09/16/2013	\$ (99,960,0	-	###### Transfer of cap due to servicing transfer
					09/27/2013	\$ (7		###### Updated due to quarterly assessment and reallocation
					10/15/2013	\$ (77,990,0		###### Transfer of cap due to servicing transfer
					11/14/2013	\$ (15,610,0	0) \$ ####	###### Transfer of cap due to servicing transfer
					12/16/2013	\$ (50,0	0) \$ ####	###### Transfer of cap due to servicing transfer
					12/23/2013	\$ (840,3	6) \$ ####	###### Updated due to quarterly assessment and reallocation
					01/16/2014	\$ (5,790,0	0) \$ ####	###### Transfer of cap due to servicing transfer
					02/13/2014	\$ (52,670,0	0) \$ ####	###### Transfer of cap due to servicing transfer
					03/14/2014	\$ (3,730,0		###### Transfer of cap due to servicing transfer
					03/26/2014	\$ (21,4		###### Updated due to quarterly assessment and reallocation
					04/16/2014	\$ (14,000,0		###### Transfer of cap due to servicing transfer
	+	+			05/15/2014	\$ (18,970,0	-	###### Transfer of cap due to servicing transfer
		+			06/16/2014	\$ (30,170,0		
	-	+						###### Transfer of cap due to servicing transfer
	-	-			06/26/2014			###### Updated due to quarterly assessment and reallocation
	-	_			07/16/2014	\$ (12,980,0		###### Transfer of cap due to servicing transfer
	-	_			07/29/2014	\$ (154,2		###### Updated due to quarterly assessment and reallocation
					08/14/2014	\$ (7,180,0		###### Transfer of cap due to servicing transfer
					09/16/2014	\$ (9,640,0		###### Transfer of cap due to servicing transfer
					09/29/2014	\$ (18,0	8) \$ ####	###### Updated due to quarterly assessment and reallocation
					10/16/2014	\$ (390,0	0) \$ ####	###### Transfer of cap due to servicing transfer
					11/14/2014	\$ (10,150,0	0) \$ ####	###### Transfer of cap due to servicing transfer
					12/16/2014	\$ (4,800,0		###### Transfer of cap due to servicing transfer
					12/29/2014			###### Updated due to quarterly assessment and reallocation
	i i				01/15/2015	\$ (10,720,0		###### Transfer of cap due to servicing transfer
					02/13/2015	\$ (4,030,0		###### Transfer of cap due to servicing transfer
		+			03/16/2015	\$ (47,020,0		
	-	+						###### Transfer of cap due to servicing transfer
	-	-			03/26/2015	\$ 40,703,9		###### Updated due to quarterly assessment and reallocation
	-	-			04/16/2015	\$ (3,010,0		###### Transfer of cap due to servicing transfer
	-	_			04/28/2015			###### Updated due to quarterly assessment and reallocation
					05/14/2015	\$ (8,210,0		###### Transfer of cap due to servicing transfer
			1		00/40/2045	\$ (14,130,0	n) ¢ ####	###### Transfer of cap due to servicing transfer
					06/16/2015			
			Purchase		06/25/2015	\$ 40,588,8		###### Updated due to quarterly assessment and reallocation

			1					1		12/14/2012	\$	70,000	\$	100,000 Transfer of cap due to servicing transfer
				+					-					
				+					-					
				+					-					
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Control Cont				-				-	-					
				-				-	-			-		
Metabook Purchase Flamed Instrument for Home Lean Modifications \$ 40,000 NA 1,000,000 S \$ 100,000 \$ 20,000 Updated profits of last how revierced/dates or program (and the purchase) \$ 1,000 NA 1,000,000 S \$ 100,000 \$ 100,000 Updated profits of last how revierced/dates or program (and the purchase) \$ 1,000 NA 1,000,000 S \$ 100,000 Updated profits of last how revierced/dates or program (and the purchase) \$ 1,000 NA 1,000,000									-					
Management Man									-					
120000000 1200000000 1200000000000	00/05/0055	Late O're Bank	144		Durch	Provide Heaten and for Heaten Land Market		N N 1/4						
	08/05/2009	Lake City Bank	vvarsaw	IN	rurchase	Financial Instrument for Home Loan Modifications	\$ 420,000	IN/A	-					
				-				-	-					
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				-										
12/29/2014 \$ (26,087) \$ 261,541 Updated due to quarterly assessment and reallocation 03/26/2015 \$ (8,080) \$ 261,574 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (8,080) \$ 261,574 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (17,748) \$ 233,987 Updated due to quarterly assessment and reallocation 04/28/2015 \$ (4,983) \$ 233,987 Updated due to quarterly assessment and reallocation 06/25/2015 \$ (4,983) \$ 233,987 Updated due to quarterly assessment and reallocation 07/10/2009 \$ (4,983) \$ 229,024 Updated due to quarterly assessment and reallocation 07/10/2009 \$ (4,983) \$ 229,024 Updated due to quarterly assessment and reallocation 07/10/2009 \$ (4,983)														
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												-		
Office Control Contr														
O710/2009 Lake National Bank														
12/30/2009 \$ 130,000 \$ 380,000 Updated portfolio data from servicer/additional program 12/30/2009 \$ 130,000 \$ 380,000 Updated portfolio data from servicer														
	0//10/2009	Lake National Bank	Mentor	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	-					250,000 Updated portfolio data from servicer/additional program initial cap
07/14/2010 \$ (30,000) \$ 400,000 Updated portfolio data from servicer 09/30/2010 \$ 35,167 \$ 435,167 Updated portfolio data from servicer 09/30/2011 \$ (1) \$ 435,165 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (1) \$ 435,165 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (6) \$ 435,155 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (6) \$ 435,155 Updated due to quarterly assessment and reallocation 06/29/2012 \$ (4) \$ 435,155 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (4) \$ 435,155 Updated due to quarterly assessment and reallocation 06/28/2012 \$ (424,544) \$ 10,000 \$ 10,00				-							•			
9/30/2010 \$ 35,167 \$ 435,167 Updated portfolio data from servicer									-					
1/106/2011 \$ (1) \$ 435,166 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (1) \$ 435,165 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (6) \$ 435,155 Updated due to quarterly assessment and reallocation 06/29/2011 \$ (6) \$ 435,155 Updated due to quarterly assessment and reallocation 06/29/2012 \$ (4) \$ 435,155 Updated due to quarterly assessment and reallocation 06/29/2012 \$ (4) \$ 435,155 Updated due to quarterly assessment and reallocation 06/29/2012 \$ (424,504) \$ 10,601 Termination of SPA 06/16/2014 Land/Home Financial Services, Inc. Concord CA Purchase Financial Instrument for Home Loan Modifications - N/A 3 06/16/2014 \$ 40,000 \$ 40,000 Transfer of cap due to servicing transfer 09/16/2014 \$ 20,000 \$ 60,000 Transfer of cap due to servicing transfer 01/16/2014 EnderLive Network, Inc Glendale CO Purchase Financial Instrument for Home Loan Modifications - N/A 3 01/16/2014 \$ 10,000 \$ 100,000 Transfer of cap due to servicing transfer 03/14/2014 \$ 10,000 \$ 10,000 Transfer of cap due to servicing transfer 03/14/2014 \$ 10,000 \$ 10,000 Transfer of cap due to servicing transfer 03/14/2014 \$ 10,000 \$ 10,000 Transfer of cap due to servicing transfer 03/14/2014 \$ 10,000 \$ 10,000 Transfer of cap due to servicing transfer 03/14/2014 \$ 10,000 \$ 10,000 Transfer of cap due to servicing transfer 03/14/2014 \$ 10,000 \$ 10,000 Transfer of cap due to servicing transfer 03/14/2014 \$ 10,000 \$ 10,000 Transfer of cap due to servicing transfer 03/14/2014 \$ 10,000 \$ 10,000 Transfer of cap due to servicing transfer 03/14/2014 \$ 10,000 \$ 10,000 Transfer of cap due to servicing transfer 03/14/2014 \$ 10,000 \$ 10,000 Transfer of cap due to servicing transfer 03/14/2014 \$ 10,000 \$ 10,000 Transfer of cap due to servicing transfer 03/14/2014 \$ 10,000 \$ 10,000 Transfer of cap due to servicing transfer 03/14/2014 \$ 10,00				-										
03/30/2011 \$ (1) \$ 435,165 Updated due to quarterly assessment and reallocation 06/29/2012 \$ (6) \$ 435,155 Updated due to quarterly assessment and reallocation 06/29/2012 \$ (4) \$ 435,155 Updated due to quarterly assessment and reallocation 06/29/2012 \$ (4) \$ 435,155 Updated due to quarterly assessment and reallocation 06/29/2012 \$ (4) \$ 435,155 Updated due to quarterly assessment and reallocation 06/29/2012 \$ (4) \$ 435,155 Updated due to quarterly assessment and reallocation 06/29/2012 \$ (4) \$ 435,155 Updated due to quarterly assessment and reallocation 06/29/2012 \$ (4) \$ 435,155 Updated due to quarterly assessment and reallocation 06/29/2014 \$ (4)				-										
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Concord CA Purchase Financial Instrument for Home Loan Modifications N/A 3 06/16/2014 \$ 40,000 \$ 40,				-										
06/16/2014 Land/Home Financial Services, Inc. Concord CA Purchase Financial Instrument for Home Loan Modifications N/A 3 06/16/2014 \$ 40,000 \$ 40,000 Transfer of cap due to servicing transfer 01/16/2014 LenderLive Network, Inc Glendale CO Purchase Financial Instrument for Home Loan Modifications N/A 3 01/16/2014 \$ 100,000 \$ 100,000 Transfer of cap due to servicing transfer 01/16/2014 CO Purchase Financial Instrument for Home Loan Modifications N/A 3 01/16/2014 \$ 100,000 Transfer of cap due to servicing transfer 01/16/2014 CO Purchase Financial Instrument for Home Loan Modifications N/A 3 01/16/2014 \$ 100,000 Transfer of cap due to servicing transfer 01/16/2014 CO Purchase Financial Instrument for Home Loan Modifications N/A 3 01/16/2014 \$ 10,000 Transfer of cap due to servicing transfer 01/16/2014 CO CO Purchase Financial Instrument for Home Loan Modifications </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>														
09/16/2014 \$ 20,000 \$ 60,000 Transfer of cap due to servicing transfer			_	-					6		•			
01/16/2014 LenderLive Network, Inc Glendale CO Purchase Financial Instrument for Home Loan Modifications N/A 3 01/16/2014 \$ 100,000 \$ 100,000 Transfer of cap due to servicing transfer 03/14/2014 \$ 10,000 \$ 110,000 \$ 110,000 Transfer of cap due to servicing transfer 03/26/2014 \$ (2) \$ 109,998 Updated due to quarterly assessment and reallocation 05/15/2014 \$ 20,000 \$ 129,998 Transfer of cap due to servicing transfer	06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3					
03/14/2014 \$ 10,000 \$ 11											-			
03/26/2014	01/16/2014	LenderLive Network, Inc	Glendale	co	Purchase	Financial Instrument for Home Loan Modifications		N/A	3					
05/15/2014 \$ 20,000 \$ 129,998 Transfer of cap due to servicing transfer														
														109,998 Updated due to quarterly assessment and reallocation
06/16/2014 \$ 80,000 \$ 209,998 Transfer of can due to servicing transfer														
														209,998 Transfer of cap due to servicing transfer
														209,762 Updated due to quarterly assessment and reallocation
07/16/2014 \$ 140,000 \$ 349,762 Transfer of cap due to servicing transfer														
														348,693 Updated due to quarterly assessment and reallocation
08/14/2014 \$ 60,000 \$ 408,693 Transfer of cap due to servicing transfer														408,693 Transfer of cap due to servicing transfer
99/29/2014 \$ (438) \$ 408,255 Updated due to quarterly assessment and reallocation											•	(420)	•	
									-					
03/26/2015 \$ (11,543) \$ 366,105 Updated due to quarterly assessment and reallocation										12/29/2014	\$	(30,607)	\$	377,648 Updated due to quarterly assessment and reallocation

							-	04/28/2015		,		Updated due to quarterly assessment and reallocation
								06/25/2015				Updated due to quarterly assessment and reallocation
9/30/2010	Liberty Bank and Trust Co	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A	09/30/2010				Updated portfolio data from servicer
								01/06/2011	\$			Updated due to quarterly assessment and reallocation
								03/30/2011	\$. ,	\$ 1,450,552	Updated due to quarterly assessment and reallocation
								06/29/2011		_		Updated due to quarterly assessment and reallocation
								06/28/2012		(17)	\$ 1,450,512	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(48)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(8)	\$ 1,450,456	Updated due to quarterly assessment and reallocation
								03/25/2013		(30)	\$ 1,450,426	Updated due to quarterly assessment and reallocation
								06/27/2013		(11)	\$ 1,450,415	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(4)	\$ 1,450,411	Updated due to quarterly assessment and reallocation
								12/23/2013		958)	\$ 1,443,453	Updated due to quarterly assessment and reallocation
								03/26/2014		245)	\$ 1,443,208	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (2,	887)	\$ 1,440,321	Updated due to quarterly assessment and reallocation
								07/29/2014		734)	\$ 1,434,587	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (1,	894)	\$ 1,432,693	Updated due to quarterly assessment and reallocation
								12/29/2014	\$ (229,	437)	\$ 1,203,256	Updated due to quarterly assessment and reallocation
								03/26/2015	\$ (86,	288)	\$ 1,116,968	Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (340,	104)	\$ 776,864	Updated due to quarterly assessment and reallocation
								06/25/2015			\$ 696,205	Updated due to quarterly assessment and reallocation
	Liberty Savings Bank, FSB	Wilmington	_	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 12/16/2014		_	,	Transfer of cap due to servicing transfer
3/12/2009	Litton Loan Servicing, LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,00	N/A	09/30/2009	\$ 313,050	_	\$ ########	Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$ 275,370	,000	\$ #########	Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$ 278,910	,000	\$ #########	Updated portfolio data from servicer
								07/14/2010	\$ (474,730,	000)	\$ #########	Updated portfolio data from servicer
								08/13/2010	\$ (700,	000)	\$ #########	Transfer of cap due to servicing transfer
								09/15/2010	\$ (1,000,	000)	\$ #########	Transfer of cap due to servicing transfer
								09/30/2010	\$ (115,017,	236)	\$ #########	Updated portfolio data from servicer
								10/15/2010	\$ (800,	000)	\$ ########	Transfer of cap due to servicing transfer
								12/15/2010	\$ 800	,000	\$ #########	Transfer of cap due to servicing transfer
								01/06/2011	\$ (1,	286)	\$ ########	Updated due to quarterly assessment and reallocation
								03/16/2011	\$ 8,800	,000	\$ ########	Transfer of cap due to servicing transfer
								03/30/2011	\$ (1,	470)	\$ #########	Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (3,300,	000)	\$ #########	Transfer of cap due to servicing transfer
								05/13/2011	\$ (300,	000)	\$ #########	Transfer of cap due to servicing transfer
								06/16/2011	\$ (700,	000)	\$ ########	Transfer of cap due to servicing transfer
								06/29/2011	\$ (13,	097)	\$ #########	Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (200,	000)	\$ ########	Transfer of cap due to servicing transfer
								09/15/2011	\$ (2,900,	000)	\$ ########	Transfer of cap due to servicing transfer
								10/14/2011	\$ (300,	000)	\$ ########	Transfer of cap due to servicing transfer
								11/16/2011	\$ (500,	000)	\$ ########	Transfer of cap due to servicing transfer
								12/15/2011	\$ (2,600,	000)	\$ ########	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,	_		Updated due to quarterly assessment and reallocation
								01/16/2014				Transfer of cap due to servicing transfer
								12 01/31/2014	\$ (765,231,			Termination of SPA
1/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,00	N/A	01/22/2010				Updated portfolio data from servicer/additional program initial ca
						1.55,15		03/26/2010				Updated portfolio data from servicer
								07/14/2010				Updated portfolio data from servicer
								09/30/2010		_		Updated portfolio data from servicer
								01/06/2011	\$	_		Updated due to quarterly assessment and reallocation
								03/30/2011	\$			Updated due to quarterly assessment and reallocation
								06/29/2011				Updated due to quarterly assessment and reallocation
								06/28/2012				Updated due to quarterly assessment and reallocation
								09/27/2012				Updated due to quarterly assessment and reallocation
								12/27/2012				Updated due to quarterly assessment and reallocation
								03/25/2013	•			Updated due to quarterly assessment and reallocation
								06/27/2013		_		Updated due to quarterly assessment and reallocation
			-		+			09/27/2013	\$			Updated due to quarterly assessment and reallocation

				_								
								03/26/2014	\$	(346)	_	2,165,338 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,087)	\$	2,161,251 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(8,119)	\$	2,153,132 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(2,682)	\$	2,150,450 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(306,175)	\$	1,844,275 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(116,051)	\$	1,728,224 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(350,852)	\$	1,377,372 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(83,233)	\$	1,294,139 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,	00 N/A	09/30/2010	\$	315,389	\$	1,015,389 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	1,015,388 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	1,015,387 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11)	\$	1,015,376 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(11)	\$	1,015,365 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(30)	\$	1,015,335 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(5)	\$	1,015,330 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(20)	\$	1,015,310 Updated due to quarterly assessment and reallocation
								06/27/2013	s	(7)		1,015,303 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3)	\$	1,015,300 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(4,381)	\$	1,010,919 Updated due to quarterly assessment and reallocation
									_		_	
		-	-					02/13/2014	\$	1,280,000		2,290,919 Transfer of cap due to servicing transfer
		-	-					03/26/2014	\$	125,146	_	2,416,065 Updated due to quarterly assessment and reallocation
			-					04/16/2014	\$	20,000	\$	
			-					05/15/2014	\$	80,000		2,516,065 Transfer of cap due to servicing transfer
								06/16/2014	\$	140,000		2,656,065 Transfer of cap due to servicing transfer
								06/26/2014	\$	230,716	\$	2,886,781 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	688,320	\$	3,575,101 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	2,310,000	\$	5,885,101 Transfer of cap due to servicing transfer
								09/16/2014	\$	20,000	\$	5,905,101 Transfer of cap due to servicing transfer
								09/29/2014	\$	1,468,864	\$	7,373,965 Updated due to quarterly assessment and reallocation
								11/14/2014	\$	60,000	\$	7,433,965 Transfer of cap due to servicing transfer
								12/29/2014	\$	5,916,728	\$	13,350,693 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	3,793,179		17,143,872 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(253,976)		16,889,896 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	2,727,797	_	19,617,693 Updated due to quarterly assessment and reallocation
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,	00 N/A	09/30/2010	\$	630,778		
	•					1,100,		01/06/2011	\$	(3)		
			-			<u> </u>		03/30/2011	s	(3)	\$	
			-			<u> </u>		06/29/2011	s	(33)	\$	2,030,739 Updated due to quarterly assessment and reallocation
-		-						06/28/2012	\$	(25)	\$	2,030,714 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$	(68)	\$	2,030,646 Updated due to quarterly assessment and reallocation
		-	-					12/27/2012	\$			
		-	-						-	(11)	\$	2,030,635 Updated due to quarterly assessment and reallocation
		-	-					03/25/2013	\$	(44)	\$	2,030,591 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(16)	\$	2,030,575 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(6)	\$	2,030,569 Updated due to quarterly assessment and reallocation
		-						12/23/2013	\$	(9,947)	\$	2,020,622 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(350)	\$	2,020,272 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,127)	\$	2,016,145 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(8,198)	\$	2,007,947 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(2,708)	\$	2,005,239 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(328,007)	\$	1,677,232 Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(123,358)	\$	1,553,874 Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(486,219)	\$	1,067,655 Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(115,312)		952,343 Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,	00 N/A	09/30/2010	\$	225,278		725,278 Updated portfolio data from servicer
						1		01/06/2011	\$		\$	
								03/09/2011	s	(725,277)	_	- Termination of SPA
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,	00 N/A	01/22/2010	s	950,000	\$	21,310,000 Updated portfolio data from servicer/additional program initial cap
			-			20,000,		03/26/2010	s	(17,880,000)	\$	3,430,000 Updated portfolio data from servicer
			-					06/16/2010	\$			4,460,000 Transfer of cap due to servicing transfer
			-					07/14/2010	_			
		1							\$			3,300,000 Updated portfolio data from servicer
								08/13/2010	\$			4,100,000 Transfer of cap due to servicing transfer
							1	09/30/2010	\$	200,000	\$	
												4,300,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	1,357,168	\$	5,657,168 Updated portfolio data from servicer
								01/06/2011	\$	1,357,168 (1)	\$	5,657,168 Updated portfolio data from servicer 5,657,167 Updated due to quarterly assessment and reallocation
									S S	1,357,168 (1)	\$	5,657,168 Updated portfolio data from servicer
								01/06/2011	\$	1,357,168 (1) 5,700,000	\$ \$ \$	5,657,168 Updated portfolio data from servicer 5,657,167 Updated due to quarterly assessment and reallocation
								01/06/2011 03/16/2011	S S	1,357,168 (1) 5,700,000 (6)	\$ \$ \$	5,657,168 Updated portfolio data from servicer 5,657,167 Updated due to quarterly assessment and reallocation 11,357,167 Transfer of cap due to servicing transfer
								01/06/2011 03/16/2011 03/30/2011	\$ \$ \$	1,357,168 (1) 5,700,000 (6) 7,300,000	\$ \$ \$ \$	5,657,168 Updated portfolio data from servicer 5,657,167 Updated due to quarterly assessment and reallocation 11,357,167 Transfer of cap due to servicing transfer 11,357,161 Updated due to quarterly assessment and reallocation
								01/06/2011 03/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$	1,357,168 (1) 5,700,000 (6) 7,300,000 300,000	\$ \$ \$ \$ \$	5,657,168 Updated portfolio data from servicer 5,657,167 Updated due to quarterly assessment and reallocation 11,357,167 Transfer of cap due to servicing transfer 11,357,161 Updated due to quarterly assessment and reallocation 18,657,161 Transfer of cap due to servicing transfer

										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)	\$	18,757,007 Transfer of cap due to servicing transfer
Part										02/16/2012	\$	(2,100,000)	\$	16,657,007 Transfer of cap due to servicing transfer
										04/16/2012	\$	(1,300,000)	\$	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
March Marc										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
											s			
				+									_	
				-										
				-										
			-	-									_	
				-										
														5,426,790 Transfer of cap due to servicing transfer
													\$	5,426,767 Updated due to quarterly assessment and reallocation
												(20,000)	\$	5,406,767 Transfer of cap due to servicing transfer
March Marc												(8)	\$	5,406,759 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(13,934)	\$	5,392,825 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(490)	\$	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)	\$	5,375,071 Updated due to quarterly assessment and reallocation
											\$			
			1								\$			
												1 1 1		
March Marc														
March Ageodates, Inc. Claystop Family March Ageodates, Inc. Claystop March Ageodates, Inc. Claystop March Ageodates, Inc. March Ageo														
	09/30/2010	March Accordates Inc	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	•	100 000	J/A		_			
	03/30/2010	Ividisti Associates, Itic.	Chanotte	INC	1 dicitase	I mancial modifications	9	100,000	W/A					
Members Montgage Company, No				-										
				-										
				-										
991 1/2000 Mercogoliun National Banels 1091 1/2000 Mercogolius National Banels 1091 1/2000 Mercogolius National Banels 1091 1/2000 Mercogolius National Banels 1091 1/2000 Mercogolius National Banels 1091 1/2000 Mercogolius National Banels 1091 1/2000 Mercogolius National Banels 1091 1/2000 Mercogolius National Banels 1091 1/2000 Mercogolius National Banels 1091 1/2000 Mercogolius National Banels 1091 1/2000 Mercogolius National Banels 1091 1/2000 Mercogolius National Banels 1091 1/2000 Mercogolius National Banels 1091 1/2000 Mercogolius National Banel													\$	
				_										
	09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000	V/A					
										12/30/2009	\$	620,000	\$	970,000 Updated portfolio data from servicer/additional program initial cap
Part Part										03/26/2010	\$	100,000	\$	1,070,000 Updated portfolio data from servicer
Median M										07/14/2010	\$	(670,000)	\$	400,000 Updated portfolio data from servicer
08/30/2010										09/30/2010	\$	35,167	\$	435,167 Updated portfolio data from servicer
Mid America Mortgage Company) Mid America Mortgage Company Mid A										01/06/2011	\$	(1)	\$	435,166 Updated due to quarterly assessment and reallocation
Mortgage Company No. No. No. No. No. No. No. No. No. No.										01/26/2011	\$	(435,166)		- Termination of SPA
Mortgage Company)	00/20/2010	Mid America Mortgage, Inc. (Schmidt	Poolor Pirror	ОП	Burchago	Einangial Instrument for Home Lean Medifications	e	100,000	J/A	00/20/2010	e	4E 0E6	e	
	09/30/2010	Mortgage Company)	KOCKY KIVEI	OII	ruiciiase	Financial institution for Florie Edah Modifications	•	100,000	W/A					
														145,055 Updated due to quarterly assessment and reallocation
										06/28/2012		(1)	\$	145,054 Updated due to quarterly assessment and reallocation
										09/27/2012		(2)	\$	145,052 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(191)	\$	
										09/29/2014	\$	(63)	\$	
													\$	
19/10/2015 19/														
9/30/2010 MidFirst Bank (Midland Mortgage Co.) Oklahoma City			-								-		_	
01/06/2011 \$ (125) \$ 93,415,681 Updated due to quarterly assessment and reallocation 93/90/2011 \$ (139) \$ 93,415,542 Updated due to quarterly assessment and reallocation 96/20/2011 \$ (139) \$ 93,415,542 Updated due to quarterly assessment and reallocation 96/20/2012 \$ (797) \$ 93,415,542 Updated due to quarterly assessment and reallocation 96/20/2012 \$ (797) \$ 93,415,542 Updated due to quarterly assessment and reallocation 96/20/2012 \$ (263,550,000) \$ 124,403,522 Transfer of cap due to servicing transfer 96/20/2012 \$ (263,550,000) \$ 124,403,522 Transfer of cap due to servicing transfer 96/20/2012 \$ (263,550,000) \$ 124,403,522 Transfer of cap due to servicing transfer 96/20/2012 \$ (263,550,000) \$ 124,403,522 Transfer of cap due to servicing transfer 96/20/2012 \$ (263,550,000) \$ 124,403,522 Transfer of cap due to servicing transfer 96/20/2012 \$ (263,550,000) \$ 124,403,522 Transfer of cap due to servicing transfer 96/20/2012 \$ (263,550,000) \$ 124,403,522 Transfer of cap due to quarterly assessment and reallocation 96/20/2012 \$ (263,550,000) \$ 124,403,522 Transfer of cap due to quarterly assessment and reallocation 96/20/2012 \$ (263,550,000) \$ 124,403,522 Transfer of cap due to quarterly assessment and reallocation 96/20/2012 \$ (263,550,000) \$ 124,403,522 \$ (263,550	09/30/2010	MidFirst Bank (Midland Mortgage Co.)	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	s	43,500,000	V/A			,		
03/30/2011 \$ (139) \$ 93,415,542 Updated due to quarterly assessment and reallocation	20/00/2010		Januarionia Orty	OIX.	. Groriaso		+ *	.5,500,000						
1														
1														
1				-										
1														
99/27/2012 \$ (3,170) \$ 124,400,352 Updated due to quarterly assessment and reallocation 12/27/2012 \$ (507) \$ 124,399,845 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (1,729) \$ 124,398,145 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (1,729) \$ 124,398,145 Updated due to quarterly assessment and reallocation				-										
12/27/2012 \$ (507) \$ 124,399,845 Updated due to quarterly assessment and reallocation 03/25/2013 \$ (1,729) \$ 124,398,116 Updated due to quarterly assessment and reallocation			-											
03/25/2013 \$ (1,729) \$ 124,398,116 Updated due to quarterly assessment and reallocation												(3,170)	\$ 1	124,400,352 Updated due to quarterly assessment and reallocation
										12/27/2012				
06/27/2013 \$ (593) \$ 124,397,523 Updated due to quarterly assessment and reallocation										03/25/2013		(1,729)	\$ 1	124,398,116 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(593)	\$ 1	124,397,523 Updated due to quarterly assessment and reallocation

			_								
			-				09/27/2013	\$			124,397,324 Updated due to quarterly assessment and reallocation
			-				12/23/2013		80,061)		124,117,263 Updated due to quarterly assessment and reallocation
			-				03/26/2014		(8,934)		124,108,329 Updated due to quarterly assessment and reallocation
			-				06/26/2014		95,352)		124,012,977 Updated due to quarterly assessment and reallocation
			-				07/29/2014		92,185		154,905,162 Updated due to quarterly assessment and reallocation
							09/29/2014		(9,245)		154,895,917 Updated due to quarterly assessment and reallocation
							12/29/2014		14,324		230,510,241 Updated due to quarterly assessment and reallocation
							03/26/2015		40,368)		230,269,873 Updated due to quarterly assessment and reallocation
							04/28/2015	\$ (6	79,405)	\$:	229,590,468 Updated due to quarterly assessment and reallocation
							05/14/2015	\$ 27,0	080,000	\$:	256,670,468 Transfer of cap due to servicing transfer
							06/16/2015	\$ 8,2	250,000	\$:	264,920,468 Transfer of cap due to servicing transfer
							06/25/2015	\$ (87,379)	\$:	264,833,089 Updated due to quarterly assessment and reallocation
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	/A 07/14/2010	\$ 3	300,000	\$	600,000 Updated portfolio data from servicer
							09/30/2010	\$ (19,778)	\$	580,222 Updated portfolio data from servicer
							01/06/2011	\$	(1)	\$	580,221 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(1)	\$	580,220 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
							07/14/2011	\$ (5	80,212)		- Termination of SPA
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000 N	/A 09/30/2010	\$	80,222	\$	580,222 Updated portfolio data from servicer
							01/06/2011	\$	(1)	\$	580,221 Updated due to quarterly assessment and reallocation
							03/30/2011	\$	(1)	\$	580,220 Updated due to quarterly assessment and reallocation
							06/29/2011	\$	(8)	\$	580,212 Updated due to quarterly assessment and reallocation
							06/28/2012	\$	(6)	\$	580,206 Updated due to quarterly assessment and reallocation
							09/27/2012	\$		\$	580,189 Updated due to quarterly assessment and reallocation
							12/27/2012	\$	(3)	\$	580,186 Updated due to quarterly assessment and reallocation
							03/25/2013	\$	(11)	\$	580,175 Updated due to quarterly assessment and reallocation
							06/27/2013	\$	(4)	\$	580,171 Updated due to quarterly assessment and reallocation
							09/27/2013	\$	(1)		580,170 Updated due to quarterly assessment and reallocation
							12/23/2013		(2,474)	\$	577,696 Updated due to quarterly assessment and reallocation
							03/26/2014	s	(87)	\$	577,609 Updated due to quarterly assessment and reallocation
							06/26/2014		(1,027)		576,582 Updated due to quarterly assessment and reallocation
							07/29/2014		(2,039)	\$	574,543 Updated due to quarterly assessment and reallocation
							09/29/2014	s	(673)	\$	573,870 Updated due to quarterly assessment and reallocation
			+				12/29/2014		81,582)	\$	492,288 Updated due to quarterly assessment and reallocation
			+				03/26/2015		30,682)	\$	461,606 Updated due to quarterly assessment and reallocation
			-						_	\$	
			-				04/28/2015 06/25/2015		20,932) 28,680)	\$	340,674 Updated due to quarterly assessment and reallocation 311,994 Updated due to quarterly assessment and reallocation
07/22/2000	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 860,000 N			90,000)	\$	370,000 Updated portfolio data from servicer/additional program initial cap
01/22/2009	Mission Federal Credit Onion		CA	ruiciiase	Financial institution frome Loan Woullications	\$ 000,000 1			_		
										•	
							12/30/2009		_	\$	7,120,000 Updated portfolio data from servicer/additional program initial cap
							03/26/2010	\$ (6,3	40,000)	\$	780,000 Updated portfolio data from servicer
							03/26/2010 07/14/2010	\$ (6,3 \$ (1	40,000) 80,000)	\$	780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer
							03/26/2010 07/14/2010 09/30/2010	\$ (6,3 \$ (1 \$	40,000) 80,000) 25,278	\$ \$	780,000 Updated pontfolio data from servicer 600,000 Updated pontfolio data from servicer 725,278 Updated pontfolio data from servicer
							03/26/2010 07/14/2010 09/30/2010 03/30/2011	\$ (6,3 \$ (1 \$	40,000) 80,000) 25,278 (1)	\$ \$ \$	780,000 Updated ponfolio data from servicer 600,000 Updated ponfolio data from servicer 725,278 Updated ponfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation
							03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011	\$ (6,3 \$ (1 \$ \$	40,000) 80,000) 25,278 (1) (4)	\$ \$ \$ \$	780,000 Updated pontfolio data from servicer 600,000 Updated pontfolio data from servicer 725,278 Updated pontfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation
							03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012	\$ (6,3 \$ (1 \$ 5 \$ 5	(1) (4) (1)	\$ \$ \$ \$ \$	780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,277 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation
							03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (6,3 \$ (1 \$ \$ \$ \$ \$ \$ \$	(1) (4) (1) (1) (1)	\$ \$ \$ \$ \$	780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,279 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation 100,000 Updated due to quarterly assessment and reallocation
							03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ (6,3 \$ (1) \$ 5 \$ 5 \$ 5 \$ 5	(1) (4) (1) (4) (1) (4) (1) (4) (1) (4) (1)	\$ \$ \$ \$ \$ \$	780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,270 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 172,934 Updated due to quarterly assessment and reallocation 172,934 Updated due to quarterly assessment and reallocation
							03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ (6,3 \$ (1) \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	(1) (4) (4) (1) (4) (1) (4) (1) (4) (1) (4) (1) (4) (1) (4) (4) (1)	\$ \$ \$ \$ \$ \$ \$	780,000 Updated pontfolio data from servicer 680,000 Updated pontfolio data from servicer 725,272 Updated pontfolio data from servicer 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 772,343 Updated due to quarterly assessment and reallocation 772,375 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation
							03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013	\$ (6.3 \$ (1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000) 80,000) (25,278 (1) (4) (1) (1) 47,663 (149) (5)	\$ \$ \$ \$ \$ \$ \$	780,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 725,272 Updated portfolio data from servicer 725,273 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,978 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation
							03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (6.3) (1) (5) (6.3	40,000) 80,000) 125,278 (1) (4) (1) (1) 47,663 (149) (5) (64)	\$ \$ \$ \$ \$ \$ \$ \$	780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,272 Updated portfolio data from servicer 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 775,271 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,781 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation
							03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ (6,3) (1) (5) (6,1	(40,000) (80,000) (25,278 (1) (4) (1) (1) (47,663 (149) (5) (64) (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,279 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 172,690 Updated due to quarterly assessment and reallocation
							03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (6.3	(40,000) (80,000) (25,278 (1) (4) (1) (1) (47,663 (149) (5) (64) (19) (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,272 Updated portfolio data from servicer 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 775,271 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,781 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation
							03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ (6.3	(40,000) (80,000) (25,278 (1) (4) (1) (1) (47,663 (149) (5) (64) (19)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer 725,279 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 172,690 Updated due to quarterly assessment and reallocation
							03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (6.3	(40,000) (80,000) (25,278 (1) (4) (1) (1) (47,663 (149) (5) (64) (19) (7)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,000 Updated pontfolio data from servicer 680,000 Updated pontfolio data from servicer 725,272 Updated pontfolio data from servicer 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation
							03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (6.3	(40,000) (80,000) (125,278 (1) (4) (1) (47,663 (149) (5) (64) (19) (7) (221,158	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 725,272 Updated portfolio data from servicer 725,273 Updated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 772,721 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,760 Updated due to quarterly assessment and reallocation 772,760 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
							03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (6.3	(40,000) (80,000) (125,278 (1) (4) (1) (47,663 (149) (5) (64) (19) (7) (221,158 (880)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 725,272 Updated portfolio data from servicer 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 725,271 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,790 Updated due to quarterly assessment and reallocation 772,691 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 992,968 Updated due to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (6.3	(40,000) (80,000) (25,278 (1) (4) (1) (4) (4) (4) (4) (1) (47,663 (149) (5) (64) (19) (7) (221,158 (880) (2,830) (2,036)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,000 Updated pontfolio data from servicer 600,000 Updated pontfolio data from servicer 725,272 Updated pontfolio data from servicer 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 772,785 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 993,948 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 992,968 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.		IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000 N	03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ (6.3	(40,000) (80,000) (25,278 (1) (4) (1) (4) (4) (4) (4) (1) (47,663 (149) (5) (64) (19) (7) (221,158 (880) (2,830) (2,036)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 725,272 Updated portfolio data from servicer 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 772,781 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 990,138 Updated due to quarterly assessment and reallocation 990,130 Updated due to quarterly assessment and reallocation 990,130 Updated due to quarterly assessment and reallocation 990,130 Updated due to quarterly assessment and reallocation 990,130 Updated due to quarterly assessment and reallocation 900,100 Updated due to quarterly assessment and reallocation 900,100 Updated due to quarterly assessment and reallocation 900,100 Updated due to quarterly assessment and reallocation 900,100 Updated due to quarterly assessment and reallocation 900,100 Updated due to quarterly assessment and reallocation 900,100 Updated due to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.		IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (6.3	(40,000) (80,000) (25,278 (1) (4) (1) (47,663 (149) (5) (64) (19) (7) (221,158 (880) (2,830) (2,036) (30,000) (30,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,000 Updated portfolio data from servicer 680,000 Updated portfolio data from servicer 725,272 Updated portfolio data from servicer 725,273 Updated outfolio data from servicer 725,273 Updated due to quarterly assessment and reallocation 725,272 Updated due to quarterly assessment and reallocation 772,373 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,780 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 993,848 Updated due to quarterly assessment and reallocation 994,986 Updated due to quarterly assessment and reallocation 994,986 Updated due to quarterly assessment and reallocation 984,102 Updated due to quarterly assessment and reallocation 985,102 Updated due to quarterly assessment and reallocation 986,102 Updated due to quarterly assessment and reallocation 986,102 Updated due to quarterly assessment and reallocation 986,102 Updated due to quarterly assessment and reallocation 987,986 Updated due to quarterly assessment and reallocation 987,987 Updated due to quarterly assessment and reallocation 987,987 Updated due to quarterly assessment and reallocation 987,987 Updated due to quarterly assessment and reallocation 987,988 Updated due to quarterly assessment and reallocation
07/17/2009	MorEquity, Inc.		IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000 N	03/26/2010 07/14/2010 09/30/2010 03/30/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015	\$ (6.3 \$ (11 \$ \$) \$ (2.4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (80,000) (25,278 (1) (4) (1) (1) (47,663 (149) (5) (64) (19) (7) (221,158 (880) (2,830) (2,830) (2,830) (2,830) (2,830) (2,830) (3,000) (3,000) (3,000) (4) (6) (6) (8) (9) (1) (1) (1) (1) (1) (1) (1) (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,000 Updated portfolio data from servicer
07/17/2009	MorEquity, Inc.		IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	03/26/2010 07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/26/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 06/25/2015 08/20/2009 12/30/2009	\$ (6.3 \$ (11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) (40,000) (40,000) (25,278 (1) (4) (1) (4) (4) (4) (4) (4) (4) (5) (64) (19) (7) (21,158 (880) (2,830) (2,036) (330,000) (60,000) (60,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,000 Updated pontfolio data from servicer
07/17/2009	MorEquity, Inc.		IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000 N	03/26/2010 07/14/2010 09/30/2010 09/30/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (6.3 \$ (11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000) 80,000) (1) (4) (4) (4) (1) (1) (1) (1) (47,663 (149) (5) (64) (19) (7) (7) (7) (7) (7) (7) (2,830) (2,830) (2,830) (10,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,000 Updated portfolio data from servicer
07/17/2009	MorEquity, Inc.		IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000 N	03/26/2010 07/14/2010 09/30/2011 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 04/28/2015 06/25/2015 06/25/2015 07/14/2010 09/30/2009	\$ (6.3 \$ (11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000) 40,000) (1) (1) (1) (1) (1) (1) (1) (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,000 Updated pontfolio data from servicer
07/17/2009	MorEquity, Inc.		IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	03/26/2010 07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/26/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 06/25/2016 07/39/2010 07/14/2010 09/30/2009	\$ (6.3 \$ (11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000) 40,000) (1) (1) (1) (1) (1) (1) (1) (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,000 Updated portfolio data from servicer
07/17/2009	MorEquity, Inc.		IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000 N	03/26/2010 07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 03/26/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ (6.3 \$ (11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000) 80,000) (1) (1) (4) (4) (4) (4) (4) (4) (4) (4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Test
		Evansville					03/26/2010 07/14/2010 09/30/2011 09/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 09/27/2012 03/26/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2016 07/14/2010 07/14/2010 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/16/2011	\$ (6.3 \$ (11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000) 40,000) 40,000) (1) (4) (4) (4) (4) (4) (4) (4) (5) (64) (7) (7) (7) (7) (7) (7) (7) (7	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,000 Updated portfolio data from servicer
	MorEquity, Inc. Mortgage Center, LLC			Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 23,480,000 N	03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/28/2014 06/28/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ (6.3 \$ (11.5 \$) \$ (2.5 \$) \$ (20.4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	440,000) 80,000) 10,000) 11,000) 12,5,278 11,000) 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,000 Updated pontfolio data from servicer
		Evansville					03/26/2010 07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 06/25/2014 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 03/30/2011 5 05/26/2011	\$ (6.3 \$ (1.1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000) 25,278 (1) (4) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,000 Updated portfolio data from servicer
		Evansville					03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014 06/28/2014 06/28/2014 07/29/2014 09/29/2014 12/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011	\$ (6.3 \$ (11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	40,000) 80,000) 225,278 (1) (4) (1) (1) (1) (1) (5) (64) (7) (7) (7) (7) (2,036) (880) (2,036) (34) (34) (37) (34) (34) (34) (34) (35) (36) (36) (37) (36) (37) (37) (37) (37) (38) (30) (30) (30) (30) (30) (31) (37) (37) (38) (30) (30) (30) (30) (30) (30) (30) (30	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	780,000 Updated pontfolio data from servicer

			1				1	01/06/2011	\$	(12)	\$ 8,558,268 Updated due to quarterly assessment and reallocation
			+					03/30/2011	\$		\$ 8,558,268 Updated due to quarterly assessment and reallocation \$ 8,558,254 Updated due to quarterly assessment and reallocation
			+					06/29/2011		` '	\$ 8,558,125 Updated due to quarterly assessment and reallocation
								06/28/2012	s		\$ 8,558,031 Updated due to quarterly assessment and reallocation
			+					09/27/2012			\$ 8,557,775 Updated due to quarterly assessment and reallocation
								12/27/2012	s		\$ 8,557,732 Updated due to quarterly assessment and reallocation
			+					03/25/2013			\$ 8,557,570 Updated due to quarterly assessment and reallocation
			+					06/27/2013	s		\$ 8,557,510 Updated due to quarterly assessment and reallocation
			+					09/27/2013	s	. ,	\$ 8,557,489 Updated due to quarterly assessment and reallocation
								12/23/2013			\$ 8,521,738 Updated due to quarterly assessment and reallocation
			+					03/26/2014			\$ 8,520,492 Updated due to quarterly assessment and reallocation
			+					06/26/2014	•	- 1	\$ 8,505,832 Updated due to quarterly assessment and reallocation
			+					07/29/2014			\$ 8,476,846 Updated due to quarterly assessment and reallocation
			+					09/29/2014		-	\$ 8,467,356 Updated due to quarterly assessment and reallocation
			+					12/29/2014	\$ (1,009		\$ 7,457,995 Updated due to quarterly assessment and reallocation
			+					03/26/2015	\$ (376		\$ 7,081,866 Updated due to quarterly assessment and reallocation
			+					04/28/2015	\$ (1,379	-	\$ 5,702,360 Updated due to quarterly assessment and reallocation
								06/25/2015			\$ 5,379,763 Updated due to quarterly assessment and reallocation
10/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A	12/30/2009	\$ (2,900		\$ 1,960,000 Updated portfolio data from servicer/additional program initial cap
		1.000				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		03/26/2010	\$ (1,600		\$ 360,000 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
			+					03/09/2011	\$ (145		- Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 07/16/2014		-	\$ 10,000 Transfer of cap due to servicing transfer
07/10/2014	Wortgage Investors Group	KIIOXVIIIE	IIN	ruicilase	Financial institution for Florie Loan Woullications		IN/A	12/29/2014		_	\$ 16,042 Updated due to quarterly assessment and reallocation
06/36/3000	National City Bank	Miamisburg	OΠ	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	NI/A	09/30/2009	\$ 315,170	_	\$ 610,150,000 Updated portfolio data from servicer/additional program initial cap
00/20/2009	Ivational City Bank	Ivilariisburg	OII	ruicilase	Financial institution for Florie Loan Woullications	294,980,000	IN/A	12/30/2009	\$ 90,280	_	\$ 700,430,000 Updated portfolio data from servicer/additional program initial cap
			+					03/26/2010	\$ (18,690	_	\$ 681,740,000 Updated portfolio data from servicer
			+					07/14/2010	\$ (272,640		\$ 409,100,000 Updated portfolio data from servicer
			+					09/30/2010	\$ 80,600	- 1	
			+					09/30/2010	\$ 71,230		\$ 489,700,000 Updated portfolio data from servicer/additional program initial cap
			-					01/06/2011		_	\$ 560,930,004 Updated portfolio data from servicer \$ 560,929,176 Updated due to quarterly assessment and reallocation
			+					02/16/2011			\$ 561,129,176 Transfer of cap due to servicing transfer
			-					03/16/2011		_	\$ 561,029,176 Transfer of cap due to servicing transfer
			-					03/30/2011		- 1	
			-						\$ (2,300	_	\$ 561,028,195 Updated due to quarterly assessment and reallocation
			-					04/13/2011 05/13/2011	\$ (2,300		\$ 558,728,195 Transfer of cap due to servicing transfer
			-							-	\$ 558,528,195 Transfer of cap due to servicing transfer
			+					06/16/2011 06/29/2011			\$ 558,328,195 Transfer of cap due to servicing transfer
			-						•		\$ 558,318,998 Updated due to quarterly assessment and reallocation
			-					10/14/2011			\$ 558,618,998 Transfer of cap due to servicing transfer
			-					11/16/2011			\$ 558,318,998 Transfer of cap due to servicing transfer
			-					01/13/2012			\$ 558,518,998 Transfer of cap due to servicing transfer
			-					02/16/2012		_	\$ 558,418,998 Transfer of cap due to servicing transfer
			-					03/15/2012			\$ 558,618,998 Transfer of cap due to servicing transfer
			-					06/14/2012		_	\$ 558,608,998 Transfer of cap due to servicing transfer
			-					06/28/2012			\$ 558,602,227 Updated due to quarterly assessment and reallocation
			-					09/27/2012		_	\$ 558,583,760 Updated due to quarterly assessment and reallocation
			-					12/27/2012		_	\$ 558,580,655 Updated due to quarterly assessment and reallocation
			-			-		03/25/2013		_	\$ 558,568,942 Updated due to quarterly assessment and reallocation
			-					06/27/2013			\$ 558,564,549 Updated due to quarterly assessment and reallocation
			-					09/27/2013			\$ 558,562,984 Updated due to quarterly assessment and reallocation
			-			-		12/23/2013	\$ (2,622		\$ 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		_	\$ 563,527,223 Updated due to quarterly assessment and reallocation
			-			-		06/26/2014	\$ (1,090		\$ 562,437,054 Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$ (2,140	-	\$ 560,296,196 Updated due to quarterly assessment and reallocation
			-					08/14/2014			\$ 559,356,196 Transfer of cap due to servicing transfer
			_					09/29/2014			\$ 558,651,680 Updated due to quarterly assessment and reallocation
			_					10/16/2014		_	\$ 558,661,680 Transfer of cap due to servicing transfer
			_					11/14/2014			\$ 557,281,680 Transfer of cap due to servicing transfer
			-					12/29/2014	\$ (81,896		\$ 475,385,181 Updated due to quarterly assessment and reallocation
			-					03/16/2015			\$ 474,545,181 Transfer of cap due to servicing transfer
								03/26/2015		_	\$ 444,139,837 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (109,179		\$ 334,960,186 Updated due to quarterly assessment and reallocation
								06/25/2015	\$ (25,425		\$ 309,534,498 Updated due to quarterly assessment and reallocation
05/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A	06/12/2009	\$ 16,140	_	\$ 117,140,000 Updated portfolio data from servicer
								09/30/2009	\$ 134,560	_	\$ 251,700,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 80,250		\$ 331,950,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ 67,250	0,000	\$ 399,200,000 Updated portfolio data from servicer
								07/14/2010	\$ (85,900		

03/14/2014	cap due to servicing transfer ue to quarterly assessment and reallocation f cap due to servicing transfer ue to quarterly assessment and reallocation f cap due to servicing transfer ue to quarterly assessment and reallocation f cap due to servicing transfer ue to quarterly assessment and reallocation f cap due to servicing transfer f cap due to servicing transfer f cap due to servicing transfer ue to quarterly assessment and reallocation f cap due to servicing transfer f cap due to servicing transfer f cap due to servicing transfer f cap due to servicing transfer ue to quarterly assessment and reallocation f cap due to servicing transfer ue to quarterly assessment and reallocation f cap due to servicing transfer ue to quarterly assessment and reallocation f cap due to servicing transfer ue to quarterly assessment and reallocation f cap due to servicing transfer ue to quarterly assessment and reallocation f cap due to servicing transfer f cap due to servicing transfer f cap due to servicing transfer f cap due to servicing transfer
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03/14/2014	cap due to servicing transfer ue to quarterly assessment and reallocation f cap due to servicing transfer ue to quarterly assessment and reallocation f cap due to servicing transfer cap due to servicing transfer ue to quarterly assessment and reallocation f cap due to servicing transfer
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03/14/2014	cap due to servicing transfer ue to quarterly assessment and reallocation (cap due to servicing transfer
03/14/2014 \$ (20,000) \$ ######### Transfer or	cap due to servicing transfer ue to quarterly assessment and reallocation f cap due to servicing transfer ue to quarterly assessment and reallocation f cap due to servicing transfer cap due to servicing transfer ue to quarterly assessment and reallocation f cap due to servicing transfer f cap due to servicing transfer f cap due to servicing transfer f cap due to servicing transfer f cap due to servicing transfer f cap due to servicing transfer f cap due to servicing transfer f cap due to servicing transfer f cap due to servicing transfer f cap due to servicing transfer f cap due to servicing transfer f cap due to servicing transfer f cap due to servicing transfer f cap due to servicing transfer f cap due to servicing transfer f cap due to servicing transfer
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03/14/2014	f cap due to servicing transfer ue to quarterly assessment and reallocation
03/14/2014 \$ (20,000) \$ ######### Transfer or 05/26/2014 \$ (47,177) \$ ########### Updated d 04/16/2014 \$ 370,000 \$ ############ Transfer or 06/16/2014 \$ 41,040,000 \$ ########## Transfer or 06/16/2014 \$ 120,000 \$ ################################	f cap due to servicing transfer
03/14/2014	
03/14/2014	
03/14/2014 \$ (20,000) \$ ######### Transfer o 03/26/2014 \$ (47,177) \$ ######### Updated d	
03/14/2014 \$ (20,000) \$ ######### Transfer of	ue to quarterly assessment and reallocation
	f cap due to servicing transfer
02/13/2014 \$ 32,370,000 \$ ######### Transfer o	f cap due to servicing transfer
01/16/2014 \$ (100,000) \$ ######### Transfer of	f cap due to servicing transfer
	ue to quarterly assessment and reallocation
12/16/2013 \$ 3,210,000 \$ ######### Transfer or	· · · · · · · · · · · · · · · · · · ·
	f cap due to servicing transfer
	ue to quarterly assessment and reallocation f cap due to servicing transfer
	f cap due to servicing transfer
	ue to quarterly assessment and reallocation
	f cap due to servicing transfer
05/16/2013 \$ (1,510,000) \$ 695,246,717 Transfer or	
04/16/2013 \$ 30,000 \$ 696,756,717 Transfer or	
	ue to quarterly assessment and reallocation
	f cap due to servicing transfer
	f cap due to servicing transfer
	ue to quarterly assessment and reallocation
	f cap due to servicing transfer
	cap due to servicing transfer
	ue to quarterly assessment and reallocation
08/23/2012 \$ 166,976,849 \$ 696,827,842 Transfer of	
08/16/2012 \$ 131,450,000 \$ 529,850,993 Transfer or	
07/16/2012 \$ (2,587,000) \$ 398,400,993 Transfer or	
	ue to quarterly assessment and reallocation
05/16/2012	
	f cap due to servicing transfer
11/16/2011 \$ 100,000 \$ 403,373,950 Transfer or 03/15/2012 \$ (100,000) \$ 403,273,950 Transfer or	
	ue to quarterly assessment and reallocation
05/26/2011 \$ 20,077,503 \$ 403,278,198 Transfer of	
	ue to quarterly assessment and reallocation
03/16/2011 \$ 29,800,000 \$ 383,201,123 Transfer or	
	f cap due to servicing transfer
	ue to quarterly assessment and reallocation
12/15/2010 \$ 1,700,000 \$ 352,501,486 Transfer of	
	f cap due to servicing transfer
09/30/2010 \$ 33,801,486 \$ 350,101,486 Updated p	
09/30/2010 \$ 2,900,000 \$ 316,300,000 Updated p	ortfolio data from servicer/additional program initial cap
-	08/13/2010 \$ 100,000 \$ 313,400,000 Transfer of

			_					leememes:					
			-					03/30/2011	\$	(26)			Jpdated due to quarterly assessment and reallocation
			-					06/29/2011	\$ \$	(238)	_		Jpdated due to quarterly assessment and reallocation
			-					06/28/2012	\$ \$	(145)			Jpdated due to quarterly assessment and reallocation
			-					09/27/2012 12/27/2012	\$	(374)			Jpdated due to quarterly assessment and reallocation
			+					03/25/2013	\$	(199)			Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
			+					06/27/2013	\$	(68)			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					09/27/2013	S	(22)			Jpdated due to quarterly assessment and reallocation
			-					12/23/2013	S	(36,317)			
			-					03/26/2014	\$	(1,230)			Jpdated due to quarterly assessment and reallocation Jpdated due to quarterly assessment and reallocation
			-					06/26/2014	\$	(13,708)			Jpdated due to quarterly assessment and reallocation
			-					07/29/2014	\$	(26,600)			Jpdated due to quarterly assessment and reallocation
			-					09/29/2014	\$	(8,647)			Jpdated due to quarterly assessment and reallocation
								12/29/2014	s	(473,803)			Jpdated due to quarterly assessment and reallocation
								03/26/2015	s	(141,405)			Jpdated due to quarterly assessment and reallocation
			-					04/28/2015	s	989,851			Jpdated due to quarterly assessment and reallocation
								06/25/2015	s	78,769			Jpdated due to quarterly assessment and reallocation
08/14/2014	New Penn Financial, LLC dba Shellpoint	Crossilla	sc	Purchase	Financial Instrument for Home Loan Modifications		N/A		\$	240,000	\$		Fransfer of cap due to servicing transfer
00/14/2014	Mortgage Servicing	Greenville	30	Pulchase	Financial instrument for Home Loan Modifications	-	N/A						
								09/16/2014		59,230,004			Fransfer of cap due to servicing transfer
			-					09/29/2014	\$	(69,838)			Jpdated due to quarterly assessment and reallocation
								10/16/2014		11,480,000			Fransfer of cap due to servicing transfer
			-					11/03/2014	\$	800,680			Fransfer of cap due to merger/acquisition
			-					11/14/2014	\$				Fransfer of cap due to servicing transfer
								12/16/2014	\$	440,000			Fransfer of cap due to servicing transfer
			-					12/29/2014		(7,109,361)			Updated due to quarterly assessment and reallocation
								01/15/2015	\$	300,000			Fransfer of cap due to servicing transfer
			-					02/13/2015	\$	3,380,000			Fransfer of cap due to servicing transfer
								03/16/2015	\$	1,300,000			Fransfer of cap due to servicing transfer
								03/26/2015		(3,077,094)			Jpdated due to quarterly assessment and reallocation
								04/16/2015		(2,060,000)	_		Fransfer of cap due to servicing transfer
								04/28/2015		11,593,331)			Jpdated due to quarterly assessment and reallocation
								05/14/2015	\$				Fransfer of cap due to servicing transfer
			-					06/16/2015	\$	5,720,000			Fransfer of cap due to servicing transfer
	New York Community Donk (AmTrust		-					06/25/2015		(2,857,812)	\$	59,283,248	Jpdated due to quarterly assessment and reallocation
04/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3 04/13/2011	\$	200,000	\$	200,000	Fransfer of cap due to servicing transfer
								05/13/2011	\$	100,000	\$	300,000	Fransfer of cap due to servicing transfer
								06/16/2011	\$	300,000	\$	600,000	Fransfer of cap due to servicing transfer
								06/29/2011	\$	(9)	\$	599,991 l	Updated due to quarterly assessment and reallocation
								08/16/2011	\$	200,000	\$	799,991	Fransfer of cap due to servicing transfer
								06/28/2012	\$	(7)	\$	799,984 l	Jpdated due to quarterly assessment and reallocation
								09/27/2012	\$	(19)	\$	799,965	Jpdated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)	\$	799,962 l	Jpdated due to quarterly assessment and reallocation
								03/25/2013	\$	(12)	\$	799,950 l	Jpdated due to quarterly assessment and reallocation
								06/27/2013	\$	(5)	\$	799,945 l	Jpdated due to quarterly assessment and reallocation
								07/16/2013	\$	150,000	\$	949,945	Fransfer of cap due to servicing transfer
								09/27/2013	\$	(2)	\$	949,943	Jpdated due to quarterly assessment and reallocation
								12/23/2013	\$	(3,454)	\$	946,489	Jpdated due to quarterly assessment and reallocation
								03/26/2014	\$	(121)	\$	946,368	Jpdated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,433)	\$	944,935	Jpdated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,846)	\$	942,089	Jpdated due to quarterly assessment and reallocation
								09/29/2014	\$	(940)	\$	941,149	Jpdated due to quarterly assessment and reallocation
								12/29/2014	\$	(93,451)	\$	847,698	Jpdated due to quarterly assessment and reallocation
								03/26/2015	\$	(38,280)	\$	809,418	Jpdated due to quarterly assessment and reallocation
								04/28/2015	\$	(150,882)	\$	658,536	Jpdated due to quarterly assessment and reallocation
								06/25/2015	\$	(36,528)	\$	622,008 l	Jpdated due to quarterly assessment and reallocation
03/16/2015	NJ Housing & Mortgage Finance	Trenton	NJ	Purchase	Financial Instrument for Home Loan Modifications	-	N/A		\$	210,000	\$		Fransfer of cap due to servicing transfer
								03/26/2015	\$	52,082	\$	262,082	Jpdated due to quarterly assessment and reallocation
								04/28/2015	\$	(20,260)			Jpdated due to quarterly assessment and reallocation
								06/25/2015	\$	(4,820)			Jpdated 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		-	Jpdated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	210,000			Jpdated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	170,000			Jpdated portfolio data from servicer
								07/14/2010	\$	(10,000)			Jpdated portfolio data from servicer
								09/30/2010	\$	(74,722)			Jpdated portfolio data from servicer
						The state of the s		04/00/0044	\$	(1)	•		to date did not be recentled a service and an alternative
								01/06/2011					Jpdated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	725,276	Updated due to quarterly assessment and reallocation
								03/30/2011 04/13/2011	\$	(1) (200,000)	\$	725,276 t 525,276	Jpdated due to quarterly assessment and reallocation Fransfer of cap due to servicing transfer
								03/30/2011	\$	(1)	\$	725,276 U 525,276 U 525,269 U	Updated due to quarterly assessment and reallocation

0.4/4.6/2000	0	west Paim	E1	Purchase	Financial Instrument for Home Loan Modifications	6 050 000 000	laura .	06/12/2009	\$ (105.620.00	A 550 000 000 He dated a safetir date from a safetir
04/16/2009	Ocwen Loan Servicing LLC	Reach	FL	Purchase	Financial instrument for Home Loan Modifications	\$ 659,000,000	N/A			
								09/30/2009	\$ 102,580,00	
								12/30/2009	\$ 277,640,00	
								03/26/2010	\$ 46,860,00	0 \$ 980,460,000 Updated portfolio data from servicer
								06/16/2010	\$ 156,050,00	0 \$ ######## Transfer of cap due to servicing transfer
								07/14/2010	\$ (191,610,00	\$ 944,900,000 Updated portfolio data from servicer
								07/16/2010	\$ 23,710,00	\$ 968,610,000 Transfer of cap due to servicing transfer
								09/15/2010	\$ 100,00	
								09/30/2010	\$ 3,742,74	
								10/15/2010	\$ 170,800,00	
			-							
								01/06/2011		
								02/16/2011	\$ 900,00	
								03/30/2011	\$ (1,11	9) \$ ######## Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (10,04	s) \$ ######### Updated due to quarterly assessment and reallocation
								10/14/2011	\$ (100,00) \$ ######## Transfer of cap due to servicing transfer
								01/13/2012	\$ 194,800,00	Transfer of cap due to servicing transfer
								02/16/2012	\$ 400,00	
								03/15/2012	\$ 100,00	
								05/16/2012	\$ 123,530,00	
			-							
			-					06/14/2012		
			-					06/28/2012	\$ (6,30	
								07/16/2012	\$ 10,080,00	
								08/16/2012	\$ 8,390,00	0 \$ ######### Transfer of cap due to servicing transfer
								09/27/2012	\$ (10,73	\$ ######### Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 14,560,00	0 \$ ######## Transfer of cap due to servicing transfer
								11/15/2012	\$ 13,240,00	
								12/14/2012	\$ 2,080,00	
								12/27/2012	\$ (1,01	
			+							
			-					01/16/2013		-
								02/14/2013	\$ 960,00	
								03/14/2013	\$ 83,880,00	
								03/25/2013	\$ (1,87	') \$ ######## Updated due to quarterly assessment and reallocation
								04/09/2013	\$ 157,237,92	9 \$ ######## Transfer of cap due to servicing transfer
								04/16/2013	\$ 620,860,00	0 \$ ######## Transfer of cap due to servicing transfer
								05/16/2013	\$ 18,970,00	\$ ######## Transfer of cap due to servicing transfer
								06/14/2013	\$ (190,00	
								06/27/2013	\$ (2,81	
								07/16/2013	\$ 14,710,00	
				-						
			-					09/16/2013	\$ 66,170,00	
								09/27/2013	\$ (27	
								10/15/2013	\$ 267,580,00	
								11/14/2013	\$ 4,290,00	0 \$ ######### Transfer of cap due to servicing transfer
								12/16/2013	\$ 280,370,00	0 \$ ######## Transfer of cap due to servicing transfer
								12/23/2013	\$ 49,286,73	2 \$ ######### Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 51,180,00	
								01/31/2014	\$ 765,231,39	
								02/13/2014	\$ 38,900,00	
			-							
			-		1			02/27/2014	\$ 360,860,50	
								03/14/2014	\$ 25,080,00	
								03/26/2014	\$ (167,65	
								04/16/2014	\$ 11,980,00	0 \$ ######### Transfer of cap due to servicing transfer
								05/15/2014	\$ 130,00	0 \$ ######### Transfer of cap due to servicing transfer
								05/28/2014	\$ 284,475,08	
								06/16/2014	\$ 690,00	
								06/26/2014	\$ (2,284,67	
		-		1				07/16/2014	\$ (10,00	
		-	-	-						
			-	-	1			07/29/2014		
		-						08/14/2014	\$ 1,030,00	
								09/16/2014	\$ 2,290,00	0 \$ ######### Transfer of cap due to servicing transfer
								09/29/2014	\$ (1,332,35	\$ ######### Updated due to quarterly assessment and reallocation
								10/16/2014	\$ (55,610,00	\$ ######### Transfer of cap due to servicing transfer
								11/14/2014		\$ ######### Transfer of cap due to servicing transfer
								12/16/2014		0 \$ ######### Transfer of cap due to servicing transfer
			-							
		-	-	-				12/29/2014		5 \$ ######## Updated due to quarterly assessment and reallocation
								01/15/2015		0 \$ ######### Transfer of cap due to servicing transfer
								02/13/2015		0 \$ ######### Transfer of cap due to servicing transfer
								03/26/2015	\$ 185,944,74	5 \$ ######### Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (4,540,00	
								04/28/2015	\$ 427,273,75	
								05/14/2015	\$ (2,790,00	
									. (=,. =5,00	Y The second sec

								06/16/2015	\$		\$ #########	Transfer of cap due to servicing transfer
								06/25/2015	\$	166,414,320	\$ #########	Updated due to quarterly assessment and reallocation
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	668,440,000 N/A	10/02/2009	\$	145,800,000	\$ 814,240,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	1,355,930,000	\$ ####################################	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	121,180,000	\$ #########	Updated portfolio data from servicer
								07/14/2010	\$	(408,850,000)	\$ #########	Updated portfolio data from servicer
			_					09/30/2010	s	5,500,000		Updated portfolio data from servicer/additional program initial cap
			_		+			09/30/2010	\$	(51,741,163)		Updated portfolio data from servicer
			+					01/06/2011	S	(2,282)		
			+						S			Updated due to quarterly assessment and reallocation
								03/30/2011	-			Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(24,616)	\$ #########	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(15,481)	\$ #########	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(40,606)	\$ #########	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6,688)	\$ ####################################	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(24,811)	\$ #########	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(9,058)	\$ #########	Updated due to quarterly assessment and reallocation
			_					09/27/2013	S	(3,154)		Updated due to quarterly assessment and reallocation
			_		+			10/15/2013	\$	(500,000)		Transfer of cap due to servicing transfer
			+					11/14/2013	\$	(4,440,000)		
			+						_			Transfer of cap due to servicing transfer
								12/16/2013	\$	(277,680,000)		Transfer of cap due to servicing transfer
								12/23/2013	\$	(5,188,787)		Updated due to quarterly assessment and reallocation
								01/16/2014	\$	(25,750,000)	\$ #########	Transfer of cap due to servicing transfer
								02/13/2014	\$	(10,000)	\$ #########	Transfer of cap due to servicing transfer
								03/14/2014	\$	(6,240,000)	\$ #########	Transfer of cap due to servicing transfer
								03/26/2014	\$	(181,765)	\$ #########	Updated due to quarterly assessment and reallocation
								06/16/2014	\$	(30,000)		Transfer of cap due to servicing transfer
								06/26/2014	\$	(2,139,762)		Updated due to quarterly assessment and reallocation
			+					07/16/2014	\$	(17,620,000)		Transfer of cap due to servicing transfer
			+	-				07/29/2014	s	(4,233,602)		Updated due to quarterly assessment and reallocation
			+									
			-					09/16/2014	\$	650,000		Transfer of cap due to servicing transfer
								09/29/2014	\$	(1,394,443)		Updated due to quarterly assessment and reallocation
								11/14/2014	\$	100,000	\$ #########	Transfer of cap due to servicing transfer
								12/16/2014	\$	180,000	\$ #########	Transfer of cap due to servicing transfer
								12/29/2014	\$	(164,135,059)	\$ #########	Updated due to quarterly assessment and reallocation
								01/15/2015	\$	20,000	\$ #########	Transfer of cap due to servicing transfer
								03/26/2015	\$	(61,475,721)		Updated due to quarterly assessment and reallocation
			_					04/16/2015	\$	10,000		Transfer of cap due to servicing transfer
			_		+			04/28/2015	\$	(241,812,784)		Updated due to quarterly assessment and reallocation
			+	-				05/14/2015	s	(10,000)		Transfer of cap due to servicing transfer
			+					06/16/2015	S	(140,000)		
			+						\$	(-,,		Transfer of cap due to servicing transfer
00/44/0000	00111 5 1 10 11111	0.1.511		Dt	Fire della de manda de la companya d			06/25/2015	_	(57,027,798)		Updated due to quarterly assessment and reallocation
J9/11/2009	ORNL Federal Credit Union	Oak Ridge	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	2,070,000 N/A	10/02/2009	\$			Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	13,280,000	\$ 18,540,000	Updated portfolio data from servicer
								07/14/2010	\$	(13,540,000)	\$ 5,000,000	Updated portfolio data from servicer
								09/30/2010	\$	1,817,613	\$ 6,817,613	Updated portfolio data from servicer
								01/06/2011	\$	(10)	\$ 6,817,603	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(12)		Updated due to quarterly assessment and reallocation
			_					06/29/2011	\$	(115)		Updated due to quarterly assessment and reallocation
		+	+-		+	+		06/28/2012	s	(86)		Updated due to quarterly assessment and reallocation
		-	+-						\$			
		+	+-					09/27/2012		(236)		Updated due to quarterly assessment and reallocation
			-					12/27/2012	\$	(40)		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(149)		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	\$			Updated due to quarterly assessment and reallocation
			_					07/29/2014	\$			Updated due to quarterly assessment and reallocation
		+	+		+			09/29/2014	\$			Updated due to quarterly assessment and reallocation
		-	+-					12/29/2014	\$			
		-	+-									Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$			Updated due to quarterly assessment and reallocation
								04/28/2015	\$			Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(379,686)	\$ 3,228,631	Updated due to quarterly assessment and reallocation
9/09/2009	OwnersChoice Funding, Inc. (CUC	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	4,350,000 N/A	10/02/2009	\$	950,000	\$ 5,300,000	Updated portfolio data from servicer/additional program initial cap
	Mortgage Corporation)	+	+-		+			12/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
			+-						_			
		-	-					03/26/2010	\$			Updated portfolio data from servicer
								07/14/2010	\$			Updated portfolio data from servicer
								09/30/2010 01/06/2011	\$			Updated portfolio data from servicer Updated due to quarterly assessment and reallocation

									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	\$	107)	\$ 3,626,182 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(18)	\$ 3,626,164 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(69)	\$ 3,626,095 Updated due to quarterly assessment and reallocation
									06/27/2013	\$		\$ 3,626,069 Updated due to quarterly assessment and reallocation
									09/27/2013	\$		\$ 3,626,060 Updated due to quarterly assessment and reallocation
									12/23/2013			\$ 3,610,321 Updated due to quarterly assessment and reallocation
			_					_				
			_					-	03/26/2014		554)	
									06/26/2014			\$ 3,603,229 Updated due to quarterly assessment and reallocation
									07/29/2014		-	\$ 3,590,240 Updated due to quarterly assessment and reallocation
									09/29/2014		292)	\$ 3,585,948 Updated due to quarterly assessment and reallocation
									12/29/2014	\$ (498	170)	\$ 3,087,778 Updated due to quarterly assessment and reallocation
									03/26/2015	\$ (183	056)	\$ 2,904,722 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (704	893)	\$ 2,199,829 Updated due to quarterly assessment and reallocation
									06/25/2015	\$ (167	093)	\$ 2,032,736 Updated due to quarterly assessment and reallocation
12/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,00	0 N/A		01/22/2010	\$ 40	,000	\$ 800,000 Updated portfolio data from servicer/additional program initial cap
	-								03/26/2010	\$ 140	,000	\$ 940,000 Updated portfolio data from servicer
									07/14/2010		000)	
			_			<u> </u>		_	09/30/2010		,334	
-			-					+	01/06/2011	s	(1)	
		-	-				-	-				
			-					-	03/30/2011	\$	(1)	
									06/29/2011	\$	(12)	
									06/28/2012	\$	(10)	
								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	\$ 1,300,00	0 N/A		09/30/2010	\$ 2,181	,334	\$ 3,481,334 Updated portfolio data from servicer
									01/06/2011	\$	(5)	\$ 3,481,329 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(6)	\$ 3,481,323 Updated due to quarterly assessment and reallocation
									06/29/2011	s		\$ 3,481,265 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(,	\$ 3,481,222 Updated due to quarterly assessment and reallocation
			_					_	09/27/2012			
		_								· ·		\$ 3,481,103 Updated due to quarterly assessment and reallocation
								-	12/27/2012	\$		\$ 3,481,083 Updated due to quarterly assessment and reallocation
									03/25/2013	\$		\$ 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			\$ 3,441,351 Updated due to quarterly assessment and reallocation
									09/29/2014		-	\$ 3,436,609 Updated due to quarterly assessment and reallocation
								_	12/29/2014	, ,		\$ 2,873,173 Updated due to quarterly assessment and reallocation
		_									-	
			_					-	03/26/2015		_	\$ 2,661,796 Updated due to quarterly assessment and reallocation
									04/28/2015	\$ (828		\$ 1,832,830 Updated due to quarterly assessment and reallocation
									06/25/2015			\$ 1,635,318 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,00	0 N/A		09/30/2009	\$ (1,200	000)	\$ 5,010,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$ 30,800	,000	\$ 35,810,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ 23,200	,000	\$ 59,010,000 Updated portfolio data from servicer
									06/16/2010	\$ 2,710	,000	\$ 61,720,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ (18,020	000)	\$ 43,700,000 Updated portfolio data from servicer
									07/16/2010	\$ 6,680		\$ 50,380,000 Transfer of cap due to servicing transfer
									08/13/2010			\$ 52,980,000 Transfer of cap due to servicing transfer
-		-	_			+		_	09/15/2010			\$ 52,880,000 Transfer of cap due to servicing transfer
-			_					-				
			-					-	09/30/2010		_	\$ 53,080,000 Updated portfolio data from servicer/additional program initial cap
									09/30/2010			\$ 51,656,803 Updated portfolio data from servicer
									11/16/2010			\$ 53,056,803 Transfer of cap due to servicing transfer
									12/15/2010	\$ (100		\$ 52,956,803 Transfer of cap due to servicing transfer
									01/06/2011	\$	(72)	\$ 52,956,731 Updated due to quarterly assessment and reallocation
									01/13/2011	\$ 4,100	,000	\$ 57,056,731 Transfer of cap due to servicing transfer
									02/16/2011			\$ 56,956,731 Transfer of cap due to servicing transfer
									03/16/2011		_	\$ 60,956,731 Transfer of cap due to servicing transfer
									03/30/2011	\$		\$ 60,956,637 Updated due to quarterly assessment and reallocation
-		-	_					+	04/13/2011			\$ 60,856,637 Transfer of cap due to servicing transfer
		-	-				-	-				
			-					-	05/13/2011			\$ 66,656,637 Transfer of cap due to servicing transfer
									06/16/2011			\$ 67,256,637 Transfer of cap due to servicing transfer
									06/29/2011			\$ 67,255,825 Updated due to quarterly assessment and reallocation
									07/14/2011			\$ 69,755,825 Transfer of cap due to servicing transfer
									09/15/2011	\$ 2,800	,000	\$ 72,555,825 Transfer of cap due to servicing transfer
									10/14/2011	\$ 300	,000	\$ 72,855,825 Transfer of cap due to servicing transfer
									11/16/2011			\$ 73,755,825 Transfer of cap due to servicing transfer
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									12/15/2011	\$		\$ 74,555,825 Transfer of cap due to servicing transfer
											200,000	\$ 74,755,825 Transfer of cap due to servicing transfer
									03/15/2012	\$	1,900,000	\$ 76,655,825 Transfer of cap due to servicing transfer
									04/16/2012	\$	200,000	\$ 76,855,825 Transfer of cap due to servicing transfer
									06/14/2012	\$	1,340,000	\$ 78,195,825 Transfer of cap due to servicing transfer
									06/28/2012	\$	(340)	\$ 78,195,485 Updated due to quarterly assessment and reallocation
									07/16/2012	s	2.930.000	\$ 81.125.485 Transfer of cap due to servicing transfer
				-				-				
				-				-				
				_								
									12/27/2012	\$	(154)	\$ 87,674,357 Updated due to quarterly assessment and reallocation
									02/14/2013	\$	2,980,000	\$ 90,654,357 Transfer of cap due to servicing transfer
									03/25/2013	\$	(506)	\$ 90,653,851 Updated due to quarterly assessment and reallocation
									04/16/2013	\$	2,160,000	\$ 92,813,851 Transfer of cap due to servicing transfer
									06/14/2013	S		
										s		
				_				+				
				-	-							
				_								
							-					
									03/14/2014	\$	(2,390,000)	\$ 118,269,931 Transfer of cap due to servicing transfer
									03/26/2014	\$	2,017,426	\$ 120,287,357 Updated due to quarterly assessment and reallocation
									05/15/2014	\$		
							İ			\$		
				_				+				
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				-				-				
				-				-				
								-				
									09/16/2014	\$	(2,610,000)	\$ 129,854,939 Transfer of cap due to servicing transfer
									09/29/2014	\$	(7,217)	\$ 129,847,722 Updated due to quarterly assessment and reallocation
1,000,001 1,000,000 1,00									10/16/2014	\$	(25,090,000)	\$ 104,757,722 Transfer of cap due to servicing transfer
									11/14/2014	\$	20,000	\$ 104,777,722 Transfer of cap due to servicing transfer
									12/29/2014	\$	16,799,847	\$ 121.577.569 Updated due to quarterly assessment and reallocation
									02/13/2015	s		
Company Comp												
Mary Mary				-				-				
March Marc				_								
				-				-				
Mail Laure Mail Laure Mail				_							-	
Pht Morrgage Corporation M. Laurel N. Purchase Phancical Instrument for Home Loan Modifications - N.A. 3 69/15/2011 \$ 1,300,000 \$ 1,000,												
									06/25/2015		2,364,052	\$ 131,052,770 Updated due to quarterly assessment and reallocation
	09/15/2011	PHH Mortgage Corporation		N.J	Purchase	Financial Instrument for Home Loan Modifications	N/A	3	09/15/2011	\$	1,300,000	\$ 1,300,000 Transfer of cap due to servicing transfer
101/2012 102/2013 103/2015			Mt. Laurel						06/28/2012	\$	(15)	\$ 1,299,985 Updated due to quarterly assessment and reallocation
1 10 15 12 12 13 14 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 14 15 15			Mt. Laurel							-	(42)	
			Mt. Laurel						09/27/2012	\$	(42)	\$ 1,299,943 Updated due to quarterly assessment and reallocation
			Mt. Laurel									
			Mt. Laurel						10/16/2012	\$	140,000	\$ 1,439,943 Transfer of cap due to servicing transfer
			Mt. Laurel						10/16/2012 12/27/2012	\$ \$	140,000	\$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation
			Mt. Laurel						10/16/2012 12/27/2012 03/25/2013	\$ \$ \$	140,000 (8) (30)	\$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation
			Mt. Laurel						10/16/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$	140,000 (8) (30) (11)	\$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,894 Updated due to quarterly assessment and reallocation
			Mt. Laurel						10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013	\$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000	\$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,884 Updated due to quarterly assessment and reallocation \$ 7,289,894 Transfer of cap due to servicing transfer
			Mt. Laurel						10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20)	\$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,849 Updated due to quarterly assessment and reallocation \$ 7,289,884 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation
			Mt. Laurel						10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013	\$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20)	\$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,849 Updated due to quarterly assessment and reallocation \$ 7,289,884 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation
			Mt. Laurel						10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545)	\$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,804 Updated due to quarterly assessment and reallocation \$ 7,289,884 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation
			Mt. Laurel						10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216)	\$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,884 Updated due to quarterly assessment and reallocation \$ 7,289,884 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,253,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation
1229/2014 \$ (1,078,208) \$ 6,123,537 Updated due to quarterly assessment and reallocation 1229/2014 \$ (1,078,208) \$ 6,123,537 Updated due to quarterly assessment and reallocation 1229/2014 \$ (1,078,208) \$ 5,717,157 Updated due to quarterly assessment and reallocation 1229/2015 \$ (1,608,308) \$ 5,717,157 Updated due to quarterly assessment and reallocation 147/14/2013 147/			Mt. Laurel						10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371)	\$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,884 Updated due to quarterly assessment and reallocation \$ 7,289,894 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation
			Mt. Laurel						10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561)	\$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,894 Updated due to quarterly assessment and reallocation \$ 7,289,894 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation
Plaza Home Mortgage, Inc San Diego CA Purchase Financial Instrument for Home Loan Modifications N/A 3 11/14/2013 \$ 10,000 \$ 3,72,877 Updated due to quarterly assessment and reallocation 11/14/2013 \$ 10,000 \$ 3,72,877 Updated due to quarterly assessment and reallocation 11/14/2013 \$ 10,000 \$ 3,72,877 Updated due to quarterly assessment and reallocation 11/14/2013 \$ 10,000 \$			Mt. Laurel						10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436)	\$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,894 Updated due to quarterly assessment and reallocation \$ 7,289,894 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,231,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation
1/14/2013 Plaza Home Mortgage, Inc San Diego CA Purchase Financial Instrument for Home Loan Modifications N/A 3 1/14/2013 \$ 10,000 \$ 10,000 Transfer of cap due to servicing transfer 10/14/2013 \$			Mt. Laurel						10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 03/26/2014 06/26/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208)	\$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,884 Updated due to quarterly assessment and reallocation \$ 7,289,884 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 6,123,537 Updated due to quarterly assessment and reallocation
11/14/2013 Plaza Home Mortgage, Inc San Diego CA Purchase Financial Instrument for Home Loan Modifications N/A 3 11/14/2013 \$ 10,000 \$ 30,000 \$ 7 Transfer of cap due to servicing transfer 10/14/2014 \$ 20,000 \$ 30,000 \$			Mt. Laurel						10/16/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/25/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380)	\$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,884 Updated due to quarterly assessment and reallocation \$ 7,289,894 Transfer of cap due to servicing transfer \$ 7,289,894 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 5,13,537 Updated due to quarterly assessment and reallocation \$ 5,717,157 Updated due to quarterly assessment and reallocation
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Pittsburgh PA Purchase Financial Instrument for Home Loan Modifications \$ 54,470,000 N/A 09/30/2009 \$ (36,240,000) \$ 18,230,000 Updated portfolio data from servicer/additional program initial cap 12/30/2009 \$ 19,280,000 \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap 09/36/2010 \$ 2,470,000 \$ 39,880,000 Updated portfolio data from servicer/additional program initial cap 09/36/2010 \$ 2,470,000 \$ 39,880,000 Updated portfolio data from servicer 09/30/2010 \$ 22,800,000 Updated portfolio data from servicer 09/30/2010 \$ 39,800,000 Updated portfolio data from servicer 09/30/2010 \$ 30,800,000 Updated 09/30/2010 \$ 30,800,000 Updated 09/30/2010 \$ 30,800,000 Updated 09/30/2010 \$ 30,800,000 Updated 09/30/2010 \$ 30,800,000 Updated 09/30/2010 \$ 30,800,000 Updated 09/30/2010 \$ 30,800,000 Updated 09/30/2010 \$ 30,800,000 Updated 09/30/2010 \$ 30,800,000 Updated 09/30/2010 \$ 30,800,000 Updated 09/30/2010 \$ 30,800,000 Updated 09/30/2010 \$ 30,800,000 Upda									10/16/2012 12/27/2012 03/25/2013 07/16/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (9,436) (1,078,208) (406,380) (1,601,860) (382,420)	\$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,894 Updated due to quarterly assessment and reallocation \$ 7,289,894 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,251,113 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 6,123,537 Updated due to quarterly assessment and reallocation \$ 5,717,157 Updated due to quarterly assessment and reallocation \$ 4,115,297 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation
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03/26/2010 \$ 2,470,000 \$ 39,980,000 Updated portfolio data from servicer	11/14/2013				Purchase	Financial Instrument for Home Loan Modifications	N/A	3	10/16/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) 10,000	\$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,894 Updated due to quarterly assessment and reallocation \$ 7,289,894 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,21745 Updated due to quarterly assessment and reallocation \$ 6,123,537 Updated due to quarterly assessment and reallocation \$ 4,115,297 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer
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1		Plaza Home Mortgage, Inc	San Diego	CA				3	10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 12/29/2014 12/29/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2015 04/26/2016 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) 10,000 20,000 (36,240,000) 19,280,000	\$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,884 Updated due to quarterly assessment and reallocation \$ 7,289,884 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,253,239 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 5,717,157 Updated due to quarterly assessment and reallocation \$ 5,711,1527 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 18,23,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap
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01/06/2011 \$ (123) \$ 81,376,068 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (147) \$ 81,375,921 Updated due to quarterly assessment and reallocation		Plaza Home Mortgage, Inc	San Diego	CA				3	10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 07/16/2014 09/30/2009 03/26/2010 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (406,380) (1,601,860) (38,2420) 10,000 20,000 (36,240,000) 19,280,000 (2,470,000) (17,180,000)	\$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,894 Updated due to quarterly assessment and reallocation \$ 7,289,894 Transfer of cap due to servicing transfer \$ 7,289,894 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,187 Updated due to quarterly assessment and reallocation \$ 5,717,157 Updated due to quarterly assessment and reallocation \$ 6,123,537 Updated due to quarterly assessment and reallocation \$ 4,115,297 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer/additional program initial cap \$ 39,980,000 Updated portfolio data from servicer/additional program initial cap \$ 39,980,000 Updated portfolio data from servicer
03/30/2011 \$ (147) \$ 81,375,921 Updated due to quarterly assessment and reallocation		Plaza Home Mortgage, Inc	San Diego	CA				3	10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 04/28/2010 07/16/2014 09/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) 10,000 (36,240,000) 19,280,000 (17,180,000) 35,500,000	\$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,804 Updated due to quarterly assessment and reallocation \$ 7,289,894 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 5,717,157 Updated due to quarterly assessment and reallocation \$ 5,717,157 Updated due to quarterly assessment and reallocation \$ 4,115,297 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 18,230,000 Updated portfolio data from servicer/additional program initial cap \$ 39,980,000 Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer servicer initial cap
		Plaza Home Mortgage, Inc	San Diego	CA				3	10/16/2012 12/27/2012 03/25/2013 06/27/2013 07/16/2013 09/27/2013 12/23/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 07/29/2014 03/26/2015 06/25/2015 11/14/2013 06/26/2010 11/14/2013 06/26/2010 06/26/2010 06/26/2010 06/26/2010 06/26/2010 06/26/2010 06/26/2010 06/26/2010 06/26/2010 06/26/2010 06/26/2010 06/26/2010 06/26/2010 06/26/2010 06/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) 10,000 20,000 (36,240,000) 19,280,000 2,477,000 (17,180,000) 23,076,191	\$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,935 Updated due to quarterly assessment and reallocation \$ 1,439,884 Updated due to quarterly assessment and reallocation \$ 7,289,884 Transfer of cap due to servicing transfer \$ 7,289,874 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,211,1181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 6,123,537 Updated due to quarterly assessment and reallocation \$ 5,717,157 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and
05/13/2011 \$ (100,000) \$ 81,275,921 Transfer of cap due to servicing transfer		Plaza Home Mortgage, Inc	San Diego	CA				3	10/16/2012 12/27/2012 03/25/2013 06/27/2013 06/27/2013 07/16/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 06/26/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,601,860) (382,420) 10,000 20,000 (382,420,000) 19,280,000 2,470,000 (17,180,000) 35,500,000 23,076,191 (123)	\$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,894 Updated due to quarterly assessment and reallocation \$ 7,289,894 Transfer of cap due to servicing transfer \$ 7,289,894 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,217,152 Updated due to quarterly assessment and reallocation \$ 3,732,877 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer \$ 2,2800,000 Updated portfolio data from servicer \$ 8,33,980,000 Updated portfolio data from servicer \$ 8,33,980,000 Updated portfolio data from servicer \$ 8,1376,068 Updated portfolio data from servicer
		Plaza Home Mortgage, Inc	San Diego	CA				3	10/16/2012 12/27/2012 06/27/2013 06/27/2013 07/16/2013 09/27/2013 07/16/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 03/26/2015 04/28/2015 04/28/2015 04/28/2015 06/25/2015 11/14/2013 07/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	140,000 (8) (30) (11) 5,850,000 (20) (34,545) (1,216) (14,371) (28,561) (9,436) (1,078,208) (406,380) (1,601,860) (32,420) (30,000 (36,240,000) 19,280,000 (17,180,000) 2,470,000 (17,180,000) 23,076,191 (123)	\$ 1,439,943 Transfer of cap due to servicing transfer \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,905 Updated due to quarterly assessment and reallocation \$ 1,439,894 Updated due to quarterly assessment and reallocation \$ 7,289,894 Transfer of cap due to servicing transfer \$ 7,289,894 Updated due to quarterly assessment and reallocation \$ 7,255,329 Updated due to quarterly assessment and reallocation \$ 7,254,113 Updated due to quarterly assessment and reallocation \$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,187 Updated due to quarterly assessment and reallocation \$ 5,717,157 Updated due to quarterly assessment and reallocation \$ 6,123,537 Updated due to quarterly assessment and reallocation \$ 4,115,297 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portfolio data from servicer/additional program initial cap \$ 37,510,000 Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 39,980,000 Updated portfolio data from servicer \$ 39,980,000 Updated portfolio data from servicer \$ 18,300,000 Updated portfolio data from servicer \$ 39,980,000 Updated portfolio data from servicer \$ 18,376,191 Updated due to quarterly assessment and reallocation \$ 11,000 Updated portfolio data from servicer \$ 18,376,910 Updated portfolio data from servicer \$ 18,375,921 Updated due to quarterly assessment and reallocation

								06/29/2011	\$			274,539 Updated due to quarterly assessment and reallocation
								10/14/2011	\$			974,539 Transfer of cap due to servicing transfer
								06/28/2012	\$.973,536 Updated due to quarterly assessment and reallocation
								09/27/2012	\$.970,791 Updated due to quarterly assessment and reallocation
								12/27/2012	\$.970,331 Updated due to quarterly assessment and reallocation
								03/25/2013	\$.968,591 Updated due to quarterly assessment and reallocation
								04/09/2013	\$,028,591 Transfer of cap due to merger/acquisition
								06/27/2013	\$,027,935 Updated due to quarterly assessment and reallocation
								09/27/2013	\$,027,701 Updated due to quarterly assessment and reallocation
								12/23/2013	\$.632,775 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ S			.618,930 Updated due to quarterly assessment and reallocation
			-					06/26/2014	\$.456,529 Updated due to quarterly assessment and reallocation
			-					07/29/2014				134,049 Updated due to quarterly assessment and reallocation
			-					09/29/2014	\$ \$	1 1 /		.027,644 Updated due to quarterly assessment and reallocation
		-	-					12/29/2014		,		155,756 Updated due to quarterly assessment and reallocation
			-					03/26/2015 04/28/2015	\$			329,552 Updated due to quarterly assessment and reallocation 326.638 Updated due to quarterly assessment and reallocation
			-					06/25/2015	\$			
03/15/2012	PrimeWest Mortgage Corporation	Lubbock	TV	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 03/15/2012	\$			825,193 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer
	Purdue Federal Credit Union (Purdue											
07/29/2009	Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,090,000 N/A	09/30/2009	\$	(60,000)	\$ 1,	,030,000 Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	1,260,000	\$ 2,	,290,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	2,070,000	\$ 4,	360,000 Updated portfolio data from servicer
								07/14/2010	\$	(3,960,000)	\$	400,000 Updated portfolio data from servicer
								09/30/2010	\$	180,222		580,222 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$		\$	580,212 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(6)	\$	580,206 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(17)	\$	580,189 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(3)	\$	580,186 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(11)	\$	580,175 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)	\$	580,171 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$	580,170 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,474)	\$	577,696 Updated due to quarterly assessment and reallocation
								03/26/2014	\$, ,	\$	577,609 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,027)	\$	576,582 Updated due to quarterly assessment and reallocation
								07/29/2014	\$		\$	574,543 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$	573,870 Updated due to quarterly assessment and reallocation
								12/29/2014	\$			492,288 Updated due to quarterly assessment and reallocation
								03/26/2015	\$			461,606 Updated due to quarterly assessment and reallocation
								04/28/2015	\$			340,674 Updated due to quarterly assessment and reallocation
								06/25/2015	\$			311,994 Updated due to quarterly assessment and reallocation
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/A	03/26/2010	\$		\$	10,000 Updated portfolio data from servicer
								07/14/2010	\$	90,000		100,000 Updated portfolio data from servicer
								09/30/2010	\$			145,056 Updated portfolio data from servicer
								06/29/2011	\$			145,055 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1)		145,054 Updated due to quarterly assessment and reallocation
								09/27/2012	\$			145,052 Updated due to quarterly assessment and reallocation
								03/25/2013	\$			145,051 Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$			144,819 Updated due to quarterly assessment and reallocation
	1		-					03/26/2014	\$			144,811 Updated due to quarterly assessment and reallocation
								06/26/2014	\$			144,715 Updated due to quarterly assessment and reallocation
		-	-					07/29/2014	\$	(- /		144,524 Updated due to quarterly assessment and reallocation
								09/29/2014	\$		•	144,461 Updated due to quarterly assessment and reallocation
		-	-					12/29/2014	\$	(/ /		136,807 Updated due to quarterly assessment and reallocation
			-					03/26/2015	\$			133,928 Updated due to quarterly assessment and reallocation
		-	-					04/28/2015	\$			122,581 Updated due to quarterly assessment and reallocation
11/18/2000	Quantum Sondaina Companies	Tampa	EI	Purchase	Financial Instrument for Home Loan Modifications	S	18.960.000 N/A	06/25/2015 01/22/2010	\$	(2,691)		119,890 Updated due to quarterly assessment and reallocation
1 1/ 10/2009	Quantum Servicing Corporation	Tampa	FL	uiciidSt	i manoral instrument for Florite Loan Mounications	•	10,900,000 N/A	03/26/2010	\$,850,000 Updated portfolio data from servicer/additional program initial cap ,690,000 Updated portfolio data from servicer
			-					07/14/2010	\$,800,000 Updated portfolio data from servicer
			-					09/30/2010	\$,461,676 Updated portfolio data from servicer
			-					01/06/2011	\$			
			-					01/06/2011	\$.461,630 Updated due to quarterly assessment and reallocation
								02/16/2011	\$,061,630 Transfer of cap due to servicing transfer
								03/30/2011	\$.461,630 Transfer of cap due to servicing transfer .461,572 Updated due to quarterly assessment and reallocation
			-					04/13/2011	S			,461,572 Updated due to quarterly assessment and reallocation ,561,572 Transfer of cap due to servicing transfer
			-					05/13/2011	S			,661,572 Transfer of cap due to servicing transfer Cap due to servicing transfer
		1	1	1					Ψ	100,000	ψ აპ,	O 1,012 Hallstel OI cap due to servicitly trafficiel
									s	800 000		
								06/16/2011 06/29/2011	\$ \$		\$ 34,	.461,572 Transfer of cap due to servicing transfer .461,013 Updated due to quarterly assessment and reallocation

				_								
								07/14/2011	\$ 300,000			Transfer of cap due to servicing transfer
								08/16/2011	\$ 200,000	-		Transfer of cap due to servicing transfer
								09/15/2011	\$ 100,000	-		Transfer of cap due to servicing transfer
								01/13/2012	\$ 100,000			Transfer of cap due to servicing transfer
								06/14/2012	\$ 330,000	-		Transfer of cap due to servicing transfer
								06/28/2012	\$ (428			Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (1,184			Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (1,910,000)		33,579,401	Transfer of cap due to servicing transfer
								11/15/2012	\$ (980,000)	\$	32,599,401	Transfer of cap due to servicing transfer
								12/27/2012	\$ (187	\$	32,599,214	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (707)	\$	32,598,507	Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (240,000)	\$	32,358,507	Transfer of cap due to servicing transfer
								06/27/2013	\$ (268	\$	32,358,239	Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 10,000	\$	32,368,239	Transfer of cap due to servicing transfer
								09/27/2013	\$ (96	\$	32,368,143	Updated due to quarterly assessment and reallocation
								11/14/2013	\$ (20,000)			Transfer of cap due to servicing transfer
								12/23/2013	\$ (162,518)			Updated due to quarterly assessment and reallocation
								6 02/27/2014	\$ (31,540,186			Termination of SPA
12/14/2012	Quicken Loans Inc	Detroit	М	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/14/2012	\$ 10,000			Transfer of cap due to servicing transfer
		Donon						08/15/2013	\$ 10,000			Transfer of cap due to servicing transfer
-			_				+	03/14/2014	\$ 30,000			Transfer of cap due to servicing transfer
			-					05/15/2014	\$ 10,000			
			_									Transfer of cap due to servicing transfer
00/01/2012	DDC Donk (LICA)	Dole'-t	NO	Durobasa	Einangial Instrument for Home Lean Madification		0 N/A	01/15/2015				Transfer of cap due to servicing transfer
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	U IN/A	09/30/2010	\$ 45,056			Updated portfolio data from servicer
								01/06/2011	\$ 34,944			Updated due to quarterly assessment and reallocation
			_					03/30/2011	\$ 40,000	-		Updated due to quarterly assessment and reallocation
								06/29/2011	\$ 50,000			Updated due to quarterly assessment and reallocation
								03/15/2012	\$ (200,000)			Transfer of cap due to servicing transfer
								06/14/2012	\$ (10,000)	\$	60,000	Transfer of cap due to servicing transfer
								9 04/09/2013	\$ (60,000)		-	Termination of SPA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,400,00	0 N/A	09/30/2009	\$ (1,860,000)	\$	17,540,000	Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$ 27,920,000	\$	45,460,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$ (1,390,000)	\$	44,070,000	Updated portfolio data from servicer
								07/14/2010	\$ (13,870,000)	\$	30,200,000	Updated portfolio data from servicer
								09/30/2010	\$ 400,000	\$	30,600,000	Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$ 586,954	\$	31,186,954	Updated portfolio data from servicer
								01/06/2011	\$ (34			Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (37	\$	31,186,883	Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 100,000			Transfer of cap due to servicing transfer
								06/29/2011	\$ (329			Updated due to quarterly assessment and reallocation
								09/15/2011	\$ (1,900,000			Transfer of cap due to servicing transfer
								11/16/2011	\$ 2,800,000			Transfer of cap due to servicing transfer
								05/16/2012	\$ 420,000	-		Transfer of cap due to servicing transfer
								06/14/2012	\$ 8,060,000			Transfer of cap due to servicing transfer
								06/28/2012	\$ (313	-		Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 2,160,000			
			_					09/27/2012				Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
-			_									
			_					10/16/2012				Transfer of cap due to servicing transfer
			_					11/15/2012				Transfer of cap due to servicing transfer
			-					12/27/2012	\$ (178			Updated due to quarterly assessment and reallocation
								02/14/2013	\$ 3,190,000	-		Transfer of cap due to servicing transfer
								03/14/2013	\$ (260,000)	-		Transfer of cap due to servicing transfer
								03/25/2013	\$ (713			Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 1,330,000			Transfer of cap due to servicing transfer
								05/16/2013	\$ 100,000	\$	52,894,439	Transfer of cap due to servicing transfer
								06/14/2013	\$ 20,000	_		Transfer of cap due to servicing transfer
								06/27/2013	\$ (264	\$	52,914,175	Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 6,080,000	\$	58,994,175	Transfer of cap due to servicing transfer
								09/16/2013	\$ (2,130,000)	\$	56,864,175	Transfer of cap due to servicing transfer
								09/27/2013				Updated due to quarterly assessment and reallocation
								10/15/2013				Transfer of cap due to servicing transfer
								12/16/2013				Transfer of cap due to servicing transfer
	İ						1	12/23/2013				Updated due to quarterly assessment and reallocation
								01/16/2014				Transfer of cap due to servicing transfer
								02/13/2014		-		Transfer of cap due to servicing transfer
	1		_					03/14/2014				Transfer of cap due to servicing transfer
								03/26/2014				Updated due to quarterly assessment and reallocation
			-					04/16/2014	\$ (220,000)			Transfer of cap due to servicing transfer
			-									
			-	-			+	05/15/2014				Transfer of cap due to servicing transfer
								06/16/2014	\$ (640,000)	- \$	ou,334,858	Transfer of cap due to servicing transfer

									06/26/2014	\$ (63,73	9)	\$ 60,271,119 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 1,000,0	00	\$ 61,271,119 Transfer of cap due to servicing transfer
									07/29/2014	\$ (128,31		\$ 61,142,801 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ (2,700,00	-	\$ 58,442,801 Transfer of cap due to servicing transfer
									09/16/2014	\$ (2,860,00	-	
			-								_	\$ 55,582,801 Transfer of cap due to servicing transfer
									09/29/2014		_	\$ 55,545,754 Updated due to quarterly assessment and reallocation
									10/16/2014	\$ 690,0	00	\$ 56,235,754 Transfer of cap due to servicing transfer
									11/14/2014	\$ 40,0	00	\$ 56,275,754 Transfer of cap due to servicing transfer
									12/16/2014	\$ (780,00	0)	\$ 55,495,754 Transfer of cap due to servicing transfer
									12/29/2014	\$ (3,041,58		\$ 52,454,172 Updated due to quarterly assessment and reallocation
									01/15/2015	\$ (270,00	-	\$ 52,184,172 Transfer of cap due to servicing transfer
											-	
									02/13/2015			\$ 53,484,172 Transfer of cap due to servicing transfer
									03/16/2015	\$ (140,00	-	\$ 53,344,172 Transfer of cap due to servicing transfer
									03/26/2015	\$ (1,134,41	5)	\$ 52,209,757 Updated due to quarterly assessment and reallocation
									04/16/2015	\$ (10,00	0)	\$ 52,199,757 Transfer of cap due to servicing transfer
									04/28/2015	\$ (4,012,71	0)	\$ 48,187,047 Updated due to quarterly assessment and reallocation
									05/14/2015			\$ 48,757,047 Transfer of cap due to servicing transfer
									06/16/2015			\$ 49,107,047 Transfer of cap due to servicing transfer
			-								_	
014410040	December 1 October 1 Communication 1 Communica	0	00	Duraho	Financial lasterment for Herry Law Margaret		A1/A		06/25/2015		-	\$ 48,170,727 Updated due to quarterly assessment and reallocation
10/14/2012	Resurgent Capital Solutions L.P.	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/14/2012	\$ 940,0	_	
									06/28/2012	\$ 205,2	2	\$ 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		_	\$ 1,155,238 Transfer of cap due to servicing transfer
									02/14/2013	\$ 8,690,0	_	
			-			+					_	
									03/14/2013			\$ 11,235,238 Transfer of cap due to servicing transfer
									03/25/2013		_	\$ 11,235,019 Updated due to quarterly assessment and reallocation
									05/16/2013	\$ 620,0	-	\$ 11,855,019 Transfer of cap due to servicing transfer
									06/14/2013	\$ 990,0	00	\$ 12,845,019 Transfer of cap due to servicing transfer
									06/27/2013	\$ (9	6)	\$ 12,844,923 Updated due to quarterly assessment and reallocation
									07/16/2013			\$ 18,624,923 Transfer of cap due to servicing transfer
									09/27/2013			\$ 18,624,873 Updated due to quarterly assessment and reallocation
			-								_	
									10/15/2013	\$ 880,0	_	\$ 19,504,873 Transfer of cap due to servicing transfer
									11/14/2013	\$ 6,610,0	00	\$ 26,114,873 Transfer of cap due to servicing transfer
									12/16/2013	\$ 20,0	00	\$ 26,134,873 Transfer of cap due to servicing transfer
									12/23/2013	\$ (118,32	9)	\$ 26,016,544 Updated due to quarterly assessment and reallocation
									01/16/2014	\$ 1,770,0	00	\$ 27,786,544 Transfer of cap due to servicing transfer
									02/13/2014			\$ 51,706,544 Transfer of cap due to servicing transfer
			-						03/14/2014			
												\$ 53,166,544 Transfer of cap due to servicing transfer
									03/26/2014	\$ (7,18	-	\$ 53,159,358 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 2,370,0	00	\$ 55,529,358 Transfer of cap due to servicing transfer
									05/15/2014	\$ 1,990,0	n	
									03/13/2014	,,000,0		\$ 57,519,358 Transfer of cap due to servicing transfer
									06/16/2014	\$ 1,720,0		
									06/16/2014	\$ 1,720,0	00	\$ 59,239,358 Transfer of cap due to servicing transfer
									06/16/2014 06/26/2014	\$ 1,720,0 \$ (96,71	5)	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation
									06/16/2014 06/26/2014 07/16/2014	\$ 1,720,00 \$ (96,71 \$ 1,310,00	5)	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer
									06/16/2014 06/26/2014 07/16/2014 07/29/2014	\$ 1,720,00 \$ (96,71 \$ 1,310,00 \$ (197,95	00 5) 00 0)	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation
									06/16/2014 06/26/2014 07/16/2014 07/29/2014 09/16/2014	\$ 1,720,00 \$ (96,71 \$ 1,310,00 \$ (197,95 \$ (56,740,00	5) 00 00 0)	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer
									06/16/2014 06/26/2014 07/16/2014 07/29/2014	\$ 1,720,00 \$ (96,71 \$ 1,310,00 \$ (197,95	5) 00 00 0)	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer
								15	06/16/2014 06/26/2014 07/16/2014 07/29/2014 09/16/2014	\$ 1,720,00 \$ (96,71 \$ 1,310,00 \$ (197,95 \$ (56,740,00	00 5) 00 0) 4) 3	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000) N/A	15	06/16/2014 06/26/2014 07/16/2014 07/29/2014 09/16/2014 09/29/2014	\$ 1,720,00 \$ (96,71 \$ 1,310,00 \$ (197,95 \$ (56,740,00 \$ 488,7	00 5) 00 0) 4) 3	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,514,688 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,202,722 Termination of SPA
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000) N/A	15	06/16/2014 06/26/2014 07/16/2014 07/29/2014 09/16/2014 09/29/2014 11/03/2014 09/30/2009	\$ 1,720,01 \$ (96,71 \$ 1,310,01 \$ (197,95 \$ (56,740,00 \$ 488,7 \$ (800,68	00 5) 00 0) 4) 3 0)	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,689 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,202,722 Termination of SPA \$ 45,700,000 Updated portfolio data from servicer/additional program initial cap
96/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000) N/A	15	06/16/2014 06/26/2014 07/16/2014 07/29/2014 09/16/2014 09/29/2014 11/03/2014 09/30/2009 12/30/2009	\$ 1,720,0 \$ (96,71 \$ 1,310,0 \$ (197,95 \$ (56,740,00 \$ 488,7 \$ (600,68 \$ (11,300,00 \$ (42,210,00	00 (5) (00 (00 (00 (00 (00 (00 (00 (00 (00 (0	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,202,722 Termination of SPA \$ 45,700,000 Updated portfolio data from servicer/additional program initial ca \$ 3,490,000 Updated portfolio data from servicer/additional program initial ca
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000) N/A	15	06/16/2014 06/26/2014 07/16/2014 07/29/2014 09/16/2014 09/29/2014 11/03/2014 09/30/2009 12/30/2009 03/26/2010	\$ 1,720,0 \$ (96,71) \$ 1,310,0 \$ (197,95) \$ (66,740,00) \$ 488,7 \$ (800,68) \$ (11,300,00) \$ (42,210,00) \$ (42,210,00) \$ 65,640,01	00 (55) (10 (10 (10 (10 (10 (10 (10 (10 (10 (10	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,202,722 Termination of SPA \$ 45,700,000 Updated portfolio data from servicer/additional program initial ca \$ 3,490,000 Updated portfolio data from servicer/additional program initial ca \$ 69,130,000 Updated portfolio data from servicer/additional program initial ca
16/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000) N/A	15	06/16/2014 06/26/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/29/2014 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010	\$ 1,720,0 \$ (96,71 \$ 1,310,0 \$ (197,95 \$ (56,740,00 \$ (48,7 \$ (800,68 \$ (11,300,00 \$ (42,210,00 \$ 65,640,0 \$ (14,470,00	00 (55) (10 (10 (10 (10 (10 (10 (10 (10 (10 (10	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,202,722 Termination of SPA Updated portfolio data from servicer/additional program initial ca \$ 3,490,000 Updated portfolio data from servicer/additional program initial ca \$ 69,130,000 Updated portfolio data from servicer \$ 54,660,000 Updated portfolio data from servicer \$ 54,660,000 Updated portfolio data from servicer
)6/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000) N/A	15	06/16/2014 06/26/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/29/2014 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010	\$ 1,720,0 \$ (96,71 \$ 1,310,0 \$ (197,95 \$ (56,740,00 \$ 488,7 \$ (800,68 \$ (11,300,00 \$ (42,210,00 \$ 66,640,0 \$ (14,470,00 \$ (8,860,00	33 (100 (100 (100 (100 (100 (100 (100 (1	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,003,402 Updated due to quarterly assessment and reallocation \$ 45,700,000 Updated portfolio data from servicer/additional program initial ca \$ 3,490,000 Updated portfolio data from servicer/additional program initial ca \$ 69,130,000 Updated portfolio data from servicer \$ 45,600,000 Updated portfolio data from servicer \$ 45,800,000 Updated portfolio data from servicer
16/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000) N/A	15	06/16/2014 06/26/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/29/2014 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010	\$ 1,720,0 \$ (96,71 \$ 1,310,0 \$ (197,95 \$ (56,740,00 \$ (48,7 \$ (800,68 \$ (11,300,00 \$ (42,210,00 \$ 65,640,0 \$ (14,470,00	33 (100 (100 (100 (100 (100 (100 (100 (1	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,202,722 Termination of SPA Updated portfolio data from servicer/additional program initial ca \$ 3,490,000 Updated portfolio data from servicer/additional program initial ca \$ 69,130,000 Updated portfolio data from servicer \$ 54,660,000 Updated portfolio data from servicer \$ 54,660,000 Updated portfolio data from servicer
16/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	D N/A	15	06/16/2014 06/26/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/29/2014 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010	\$ 1,720,0 \$ (96,71 \$ 1,310,0 \$ (197,95 \$ (56,740,00 \$ 488,7 \$ (800,68 \$ (11,300,00 \$ (42,210,00 \$ 66,640,0 \$ (14,470,00 \$ (8,860,00	00 55) 00 00 00 00 00 00	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,003,402 Updated due to quarterly assessment and reallocation \$ 45,700,000 Updated portfolio data from servicer/additional program initial ca \$ 3,490,000 Updated portfolio data from servicer/additional program initial ca \$ 69,130,000 Updated portfolio data from servicer \$ 45,600,000 Updated portfolio data from servicer \$ 45,800,000 Updated portfolio data from servicer
96/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15	06/16/2014 06/26/2014 07/16/2014 07/16/2014 07/29/2014 09/16/2014 11/03/2014 11/03/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010	\$ 1,720,0 \$ (96,71 \$ 1,310,0 \$ (197,95 \$ (66,740,00 \$ 488,7 \$ (800,68 \$ (11,300,00 \$ (42,210,00 \$ (65,640,0) \$ (14,470,00 \$ (8,860,00 \$ (4,459,15 \$ (4,300,00	000 000 000 000 000 000 000 000 000 00	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,202,722 Termination of SPA \$ 45,700,000 Updated portfolio data from servicer/additional program initial ca \$ 3,490,000 Updated portfolio data from servicer \$ 54,660,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,846 Transfer of cap due to servicing transfer
)6/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000) N/A	15	06/16/2014 06/26/2014 07/16/2014 07/16/2014 09/16/2014 09/29/2014 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/08/2010 07/14/2010 09/30/2010 01/16/2010 01/16/2011	\$ 1,720,0 \$ (96,71 \$ 1,310,0 \$ (197,95 \$ (56,740,00 \$ (80,08 \$ (11,300,00 \$ (42,210,00 \$ (42,210,00 \$ (14,470,00 \$ (8,860,00 \$ (4,459,15 \$ (4,300,00 \$ (4,300,00	000 000 000 000 000 000 000 000 000 00	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,202,722 Termination of SPA \$ 45,700,000 Updated portfolio data from servicer/additional program initial ca \$ 3,490,000 Updated portfolio data from servicer \$ 54,660,000 Updated portfolio data from servicer \$ 45,800,000 Updated portfolio data from servicer \$ 45,800,000 Updated portfolio data from servicer \$ 45,800,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 3,7040,846 Transfer of cap due to servicing transfer \$ 3,7040,795 Updated due to quarterly assessment and reallocation
6/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000) N/A	15	06/16/2014 06/26/2014 06/26/2014 07/16/2014 09/16/2014 09/16/2014 09/30/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ 1,720,0 \$ (96,71 \$ 1,310,0 \$ (197,95 \$ (56,740,00 \$ (800,68 \$ (11,300,00 \$ (42,210,00 \$ (56,640,01 \$ (14,470,00 \$ (8,860,00 \$ (4,459,15 \$ (4,300,00 \$ (6,860,00) \$ (4,300,00) \$ (6,860,00) \$ (6,860,00	000 000 000 000 000 000 000 000 000 00	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,6693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,202,722 Termination of SPA \$ 45,700,000 Updated portfolio data from servicer/additional program initial ca \$ 3,490,000 Updated portfolio data from servicer/additional program initial ca \$ 3,490,000 Updated portfolio data from servicer \$ 54,660,000 Updated portfolio data from servicer \$ 54,660,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,846 Transfer of cap due to servicing transfer \$ 37,040,756 Updated due to quarterly assessment and reallocation \$ 37,040,730 Updated due to quarterly assessment and reallocation
6/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000) N/A	15	06/16/2014 06/26/2014 06/26/2014 07/16/2014 07/29/2014 09/16/2014 09/30/2014 09/30/2019 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 12/15/2010 03/30/2011 06/29/2011	\$ 1,720,00 \$ (96,77) \$ 1,310,00 \$ (197,95) \$ (56,740,00 \$ (486,740,00) \$ (42,210,00) \$ (42,210,00) \$ (65,640,01) \$ (4,459,15) \$ (4,459,15) \$ (4,300,00) \$ (65,640,01) \$ (6	000 000 000 000 000 000 000 000 000 00	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,202,722 Termination of SPA \$ 45,700,000 Updated portfolio data from servicer/additional program initial ca \$ 3,490,000 Updated portfolio data from servicer/additional program initial ca \$ 69,130,000 Updated portfolio data from servicer \$ 45,800,000 Updated portfolio data from servicer \$ 45,800,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,846 Transfer of cap due to servicing transfer \$ 37,040,795 Updated due to quarterly assessment and reallocation \$ 37,040,111 Updated due to quarterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000) N/A	15	06/16/2014 06/26/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/30/2014 11/03/2014 11/03/2014 11/03/2019 03/26/2010 04/09/2010 04/09/2010 09/30/2010 12/15/2010 01/06/2011 06/29/2011 06/28/2011	\$ 1,720,0 \$ (96,77) \$ 1,310,0 \$ (197,95) \$ (56,740,00) \$ (48,670,00) \$ (41,470,00) \$ (44,470,00) \$ (44,470,00) \$ (44,470,00) \$ (44,470,00) \$ (45,60,00) \$ (45,60,	000 000 000 000 000 000 000 000 000 00	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,202,722 Termination of SPA \$ 45,700,000 Updated portfolio data from servicer/additional program initial ca \$ 3,490,000 Updated portfolio data from servicer/additional program initial ca \$ 69,130,000 Updated portfolio data from servicer \$ 45,800,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,846 Transfer of cap due to servicing transfer \$ 37,040,795 Updated due to quarterly assessment and reallocation \$ 37,040,730 Updated due to quarterly assessment and reallocation \$ 37,040,114 Updated due to quarterly assessment and reallocation \$ 37,039,652 Updated due to quarterly assessment and reallocation
06/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000) N/A	15	06/16/2014 06/26/2014 06/26/2014 07/16/2014 07/29/2014 09/16/2014 09/30/2014 09/30/2019 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 12/15/2010 03/30/2011 06/29/2011	\$ 1,720,0 \$ (96,71 \$ 1,310,0 \$ (197,95 \$ (66,740,00 \$ (800,68 \$ (11,300,00 \$ (42,210,00 \$ (42,210,00 \$ (4,450,15 \$ (4,450,15 \$ (4,300,00 \$ (6,860,00 \$ (6,860,00 \$ (6,860,00 \$ (4,50,15 \$ (6,860,00 \$ (4,50,15 \$ (4,50,15 \$ (4,50,15 \$ (4,50,15 \$ (4,50,15) \$ (4,50,15 \$ (4,50,15) \$ (4,50,15 \$ (4,50,15) \$ (4,50,	000 000 000 000 000 000 000 000 000 00	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,202,722 Termination of SPA \$ 45,700,000 Updated portfolio data from servicer/additional program initial ca \$ 3,490,000 Updated portfolio data from servicer \$ 69,130,000 Updated portfolio data from servicer \$ 45,800,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,795 Updated due to quarterly assessment and reallocation \$ 37,040,730 Updated due to quarterly assessment and reallocation \$ 37,040,1114 Updated due to quarterly assessment and reallocation \$ 37,038,382 Updated due to quarterly assessment and reallocation \$ 37,038,382 Updated due to quarterly assessment and reallocation
96/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000) N/A	15	06/16/2014 06/26/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/30/2014 11/03/2014 11/03/2014 11/03/2019 03/26/2010 04/09/2010 04/09/2010 09/30/2010 12/15/2010 01/06/2011 06/29/2011 06/28/2011	\$ 1,720,0 \$ (96,71 \$ 1,310,0 \$ (197,95 \$ (66,740,00 \$ (800,68 \$ (11,300,00 \$ (42,210,00 \$ (42,210,00 \$ (4,450,15 \$ (4,450,15 \$ (4,300,00 \$ (6,860,00 \$ (6,860,00 \$ (6,860,00 \$ (4,50,15 \$ (6,860,00 \$ (4,50,15 \$ (4,50,15 \$ (4,50,15 \$ (4,50,15 \$ (4,50,15) \$ (4,50,15 \$ (4,50,15) \$ (4,50,15 \$ (4,50,15) \$ (4,50,	000 000 000 000 000 000 000 000 000 00	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,202,722 Termination of SPA \$ 45,700,000 Updated portfolio data from servicer/additional program initial ca \$ 3,490,000 Updated portfolio data from servicer/additional program initial ca \$ 69,130,000 Updated portfolio data from servicer \$ 45,800,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,795 Updated due to quarterly assessment and reallocation \$ 37,040,730 Updated due to quarterly assessment and reallocation \$ 37,040,114 Updated due to quarterly assessment and reallocation \$ 37,039,652 Updated due to quarterly assessment and reallocation
6/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15	06/16/2014 06/26/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/29/2014 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 03/30/2011 06/29/2012 09/27/2012	\$ 1,720,0 \$ (96,77) \$ 1,310,0 \$ (197,95) \$ (56,740,00) \$ 488,7 \$ (800,68) \$ (42,210,00) \$ (55,640,0) \$ (4,470,00) \$ (4,459,15) \$ (4,300,00) \$ (6,860,00) \$ (6,860,00) \$ (4,459,15) \$ (4,300,00) \$ (6,860,00) \$ (7,300,00) \$ (8,860,00) \$ (8,860	000 000 000 000 000 000 000 000 000 00	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Updated due to quarterly assessment and reallocation \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,202,722 Termination of SPA \$ 45,700,000 Updated portfolio data from servicer/additional program initial ce \$ 3,490,000 Updated portfolio data from servicer \$ 45,800,000 Updated portfolio data from servicer \$ 46,600,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,795 Updated portfolio data from servicer \$ 37,040,795 Updated due to quarterly assessment and reallocation \$ 37,040,1114 Updated due to quarterly assessment and reallocation \$ 37,038,382 Updated due to quarterly assessment and reallocation \$ 37,038,382 Updated due to quarterly assessment and reallocation
6/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15	06/16/2014 06/26/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/30/2019 12/30/2009 03/26/2010 04/09/2010 04/09/2010 01/06/2011 03/30/2011 06/28/2012 09/27/2012 03/25/2012 03/25/2013	\$ 1,720,00 \$ (96,77) \$ 1,310,00 \$ (197,95) \$ (56,740,00) \$ (480,78) \$ (800,68) \$ (11,300,00) \$ (42,210,00) \$ (65,640,0) \$ (4,459,15) \$ (4,459,15) \$ (4,300,00) \$ (65) \$ (61) \$ (44) \$ (44) \$ (41) \$ (42) \$ (61) \$ (62) \$ (63) \$ (65) \$ (64) \$ (61) \$ (62) \$ (62) \$ (63) \$ (64) \$ (64) \$ (64) \$ (64) \$ (65) \$ (65) \$ (66) \$ (6	000 000 000 000 000 000 000 000 000 00	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,6693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,202,722 Termination of SPA \$ 45,700,000 Updated portfolio data from servicer/additional program initial ce \$ 3,490,000 Updated portfolio data from servicer/additional program initial ce \$ 69,130,000 Updated portfolio data from servicer \$ 45,800,000 Updated portfolio data from servicer \$ 44,800,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,846 Transfer of cap due to servicing transfer \$ 37,040,795 Updated due to quarterly assessment and reallocation \$ 37,030,730 Updated due to quarterly assessment and reallocation \$ 37,040,111 Updated due to quarterly assessment and reallocation \$ 37,039,852 Updated due to quarterly assessment and reallocation \$ 37,038,382 Updated due to quarterly assessment and reallocation \$ 37,038,382 Updated due to quarterly assessment and reallocation \$ 37,033,365 Updated due to quarterly assessment and reallocation \$ 37,037,356 Updated due to quarterly assessment and reallocation \$ 37,037,356 Updated due to quarterly assessment and reallocation
6/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000) N/A	15	06/16/2014 06/26/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/30/2014 11/03/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ 1,720,0 \$ (96,71 \$ 1,310,0 \$ (197,95 \$ (66,740,00 \$ (48,67),0 \$ (41,470,00 \$ (44,470,00 \$ (44,470,00 \$ (4,459,15 \$ (4,300,00 \$ (66,60,00 \$ 000 000 000 000 000 000 000 000 000 00	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,202,722 Termination of SPA Termination of SPA \$ 45,700,000 Updated portfolio data from servicer/additional program initial of \$ 3,490,000 Updated portfolio data from servicer \$ 69,130,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,846 Transfer of cap due to servicing transfer \$ 37,040,795 Updated due to quarterly assessment and reallocation \$ 37,040,730 Updated due to quarterly assessment and reallocation \$ 37,039,852 Updated due to quarterly assessment and reallocation \$ 37,038,382 Updated due to quarterly assessment and reallocation \$ 37,038,382 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessmen	
6/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000) N/A	15	06/16/2014 06/26/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 11/03/2014 11/03/2014 11/03/2014 11/03/2019 03/26/2010 04/09/2010 04/09/2010 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013	\$ 1,720,0 \$ (96,71 \$ 1,310,0 \$ (197,95 \$ (65,740,00 \$ (800,68 \$ (11,300,00 \$ (42,210,00 \$ (42,210,00 \$ (4,470,00 \$ (4,470,00 \$ (4,450,15 \$ (6,860,00 \$ (4,300,00 \$	000 000 000 000 000 000 000 000 000 00	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,202,722 Termination of SPA \$ 45,700,000 Updated portfolio data from servicer/additional program initial cs \$ 3,490,000 Updated portfolio data from servicer/additional program initial cs \$ 69,130,000 Updated portfolio data from servicer \$ 45,800,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,786 Updated portfolio data from servicer \$ 37,040,780 Updated due to quarterly assessment and reallocation \$ 37,040,730 Updated due to quarterly assessment and reallocation \$ 37,035,034,084 Updated due to quarterly assessment and reallocation \$ 37,038,168 Updated due to quarterly assessment and reallocation \$ 37,038,168 Updated due to quarterly assessment and reallocation \$ 37,037,356 Updated due to quarterly assessment and reallocation \$ 37,037,356 Updated due to quarterly assessment and reallocation \$ 37,037,356 Updated due to quarterly assessment and reallocation \$ 37,037,356 Updated due to quarterly assessment and reallocation \$ 37,037,356 Updated due to quarterly assessment and reallocation \$ 37,037,356 Updated due to quarterly assessment and reallocation \$ 37,036,940 Updated due to quarterly assessment and reallocation \$ 37,036,940 Updated due to quarterly assessment and reallocation \$ 37,036,940 Updated due to quarterly assessment and reallocation \$ 37,036,940 Updated due to quarterly assessment and reallocation \$ 37,036,940 Updated due to quarterly assessment and reallocation \$ 37,036,940 Updated due to quarterly assessment and reallocation \$ 37,036,940 Updated due to quarterly assessment and reallocation \$ 37,036,940 Updated due to quarterly assessment and
6/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15	06/16/2014 06/26/2014 06/26/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 12/15/2010 10/6/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013	\$ 1,720,0 \$ (96,77) \$ 1,310,0 \$ (197,95) \$ (56,740,00) \$ (48,700,00) \$ (42,210,00) \$ (56,640,0) \$ (44,470,00) \$ (4,459,15) \$ (4,300,00) \$ (6,860,00) \$ (6,960,00) \$ (7,960,00) \$	000 000 000 000 000 000 000 000 000 00	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,202,722 Termination of SPA Termination of SPA \$ 45,700,000 Updated portfolio data from servicer/additional program initial ca \$ 3,490,000 Updated portfolio data from servicer/additional program initial ca \$ 69,130,000 Updated portfolio data from servicer \$ 45,600,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,795 Updated portfolio data from servicer \$ 37,040,795 Updated due to quarterly assessment and reallocation \$ 37,040,730 Updated due to quarterly assessment and reallocation \$ 37,039,852 Updated due to quarterly assessment and reallocation \$ 37,039,852 Updated due to quarterly assessment and reallocation \$ 37,033,882 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly
6/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	D N/A	15	06/16/2014 06/26/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 11/03/2014 11/03/2014 11/03/2014 11/03/2019 03/26/2010 04/09/2010 04/09/2010 12/15/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013	\$ 1,720,0 \$ (96,77) \$ 1,310,0 \$ (197,95) \$ (56,740,00) \$ 488,7 \$ (800,68) \$ (42,210,00) \$ (55,640,0) \$ (4,459,15) \$ (4,459,15) \$ (6,860,00) \$ (4,459,15) \$ (4,500,00) \$ (4,500	000	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,202,722 Termination of SPA \$ 45,700,000 Updated portfolio data from servicer/additional program initial cates \$ 3,490,000 Updated portfolio data from servicer/additional program initial cates \$ 3,490,000 Updated portfolio data from servicer \$ 46,600,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,795 Updated portfolio data from servicer \$ 37,040,795 Updated due to quarterly assessment and reallocation \$ 37,040,730 Updated due to quarterly assessment and reallocation \$ 37,035,840 Updated due to quarterly assessment and reallocation \$ 37,038,168 Updated due to quarterly assessment and reallocation \$ 37,037,356 Updated due to quarterly assessment and reallocation \$ 37,037,356 Updated due to quarterly assessment and reallocation \$ 37,037,356 Updated due to quarterly assessment and reallocation \$ 37,037,356 Updated due to quarterly assessment and reallocation \$ 37,037,356 Updated due to quarterly assessment and reallocation \$ 37,037,356 Updated due to quarterly assessment and reallocation \$ 37,037,356 Updated due to quarterly assessment and reallocation \$ 37,036,940 Updated due to quarterly assessment and reallocation \$ 37,036,940 Updated due to quarterly assessment and reallocation \$ 37,036,940 Updated due to quarterly assessment and reallocation \$ 37,036,940 Updated due to quarterly assessment and reallocation \$ 37,036,940 Updated due to quarterly assessment and reallocation \$ 37,036,940 Updated due to quarterly assessment and reallocation \$ 37,036,940 Updated due to quarterly assessment and reallocation \$ 37,036,940 Updated due to quarterly assessment and
6/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000) N/A	15	06/16/2014 06/26/2014 06/26/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/15/2010 12/15/2010 10/6/2011 06/28/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013	\$ 1,720,00 \$ (96,71) \$ 1,310,00 \$ (197,95) \$ (56,740,00) \$ (480,78) \$ (800,68) \$ (41,300,00) \$ (6,860,00) \$ (4,459,15) \$ (44,300,00) \$ (65) \$ (44,50,15) \$ (44,50,15) \$ (44,50,15) \$ (44,50,15) \$ (61) \$ (88,60,00) \$	000	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 40,003,402 Updated due to quarterly assessment and reallocation \$ 3,003,402 Updated due to quarterly assessment and reallocation \$ 45,700,000 Updated portfolio data from servicer/additional program initial ca \$ 3,490,000 Updated portfolio data from servicer/additional program initial ca \$ 69,130,000 Updated portfolio data from servicer \$ 45,800,000 Updated portfolio data from servicer \$ 45,800,000 Updated portfolio data from servicer \$ 45,800,000 Updated portfolio data from servicer \$ 37,040,0484 Updated portfolio data from servicer \$ 37,040,795 Updated due to quarterly assessment and reallocation \$ 37,040,730 Updated due to quarterly assessment and reallocation \$ 37,040,730 Updated due to quarterly assessment and reallocation \$ 37,039,652 Updated due to quarterly assessment and reallocation \$ 37,038,168 Updated due to quarterly assessment and reallocation \$ 37,037,356 Updated due to quarterly assessment and reallocation \$ 37,037,356 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,039,040 Updated due to quarterly assessment and reallocation \$ 37,039,040 Updated due to quarterly assessment and reallocation \$ 37,039,040 Updated due to quarterly assessment and reallocation \$ 37,039,040 Updated due to quarterly assessment and reallocation \$ 37,039,040 Updated due to quarterly assessment and reallocation
)6/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	N/A	15	06/16/2014 06/26/2014 06/26/2014 07/16/2014 07/29/2014 09/16/2014 09/29/2014 11/03/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 04/09/2010 07/14/2010 09/30/2010 12/15/2010 10/106/2011 06/29/2011 06/29/2012 09/27/2013 06/27/2013 06/27/2013 06/27/2013 06/27/2013 03/26/2014	\$ 1,720,0 \$ (96,71 \$ 1,310,0 \$ (197,95 \$ (66,740,00 \$ (48,87,740,00 \$ (42,210,00 \$ (65,640,0) \$ (44,470,00 \$ (4,459,15 \$ (4,459,15 \$ (4,650,00 \$ (65,640,00 \$ (65,640,00 \$ (4,459,15 \$	000 000 000 000 000 000 000 000 000 00	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,693 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,202,722 Termination of SPA \$ 45,700,000 Updated portfolio data from servicer/additional program initial cal \$ 3,490,000 Updated portfolio data from servicer/additional program initial cal \$ 3,490,000 Updated portfolio data from servicer \$ 46,800,000 Updated portfolio data from servicer \$ 45,800,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 37,040,846 Updated portfolio data from servicer \$ 37,040,786 Updated due to quarterly assessment and reallocation \$ 37,030,730 Updated due to quarterly assessment and reallocation \$ 37,040,111 Updated due to quarterly assessment and reallocation \$ 37,039,852 Updated due to quarterly assessment and reallocation \$ 37,039,852 Updated due to quarterly assessment and reallocation \$ 37,037,356 Updated due to quarterly assessment and reallocation \$ 37,037,356 Updated due to quarterly assessment and reallocation \$ 37,037,365 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,056 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and rea
)6/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$ 57,000,000	D N/A	15	06/16/2014 06/26/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/30/2019 12/30/2009 12/30/2009 12/30/2009 03/26/2010 04/09/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 09/27/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ 1,720,0 \$ (96,71) \$ 1,310,0 \$ (197,95) \$ (66,740,00) \$ 488,7 \$ (800,68) \$ (41,300,00) \$ (42,210,00) \$ (44,470,00) \$ (44,470,00) \$ (44,459,15) \$ (44,459,15) \$ (44,59,15) \$ (61) \$ (61) \$ (62) \$ (63) \$ (63) \$ (64) \$ (61) \$ (61) \$ (61) \$ (61) \$ (61) \$ (61) \$ (61) \$ (61) \$ (61) \$ (61) \$ (61) \$ (61) \$ (61) \$ (61) \$ (61) \$ (77,00) \$ (115,42) \$ (65) \$ (77,00) \$ (152,94)	000 000 000 000 000 000 000 000 000 00	\$ 59,239,358 Transfer of cap due to servicing transfer \$ 59,142,643 Updated due to quarterly assessment and reallocation \$ 60,452,643 Transfer of cap due to servicing transfer \$ 60,254,6893 Updated due to quarterly assessment and reallocation \$ 3,514,689 Transfer of cap due to servicing transfer \$ 4,003,402 Updated due to quarterly assessment and reallocation \$ 3,202,722 Termination of SPA \$ 45,700,000 Updated portfolio data from servicer/additional program initial cap \$ 3,490,000 Updated portfolio data from servicer/additional program initial cap \$ 3,490,000 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 41,340,846 Updated portfolio data from servicer \$ 43,040,795 Updated portfolio data from servicer \$ 37,040,795 Updated portfolio data from servicer \$ 37,040,795 Updated due to quarterly assessment and reallocation \$ 37,040,730 Updated due to quarterly assessment and reallocation \$ 37,039,852 Updated due to quarterly assessment and reallocation \$ 37,039,852 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 37,037,050 Updated due to quarterly assessment and reallocation \$ 36,851,517 Updated due to quarterly assessment and reallocation \$ 36,851,517 Updated due to quarterly assessment and reallocation \$ 36,851,517 Updated due to quarterly assessment and reallocation \$ 36,851,517 Updated due to quarterly assessment and reallocation \$ 36,861,999 Updated due to quarterly assessment and reallocation \$ 36,861,999 Updated due to quarterly assessment and reallocation \$ 36,861,999 Updated due to quarterly assessment and reallocation \$ 36,861,999 Updated due to quarterly assessment and reallocation \$ 36,861,999 Updated due to quarterly assessment and reallocation \$ 36,861,999 Updated due to quarterly assessment and re

			_					10/16/2014				,534,532 Transfer of cap due to servicing transfer
								6 11/03/2014	\$ (35,740		\$	793,769 Termination of SPA
1/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 2	0,000 N/A	03/26/2010		_	\$	850,000 Updated portfolio data from servicer
								07/14/2010	\$ 50	0,000	\$	900,000 Updated portfolio data from servicer
								09/30/2010	\$ (29	,666)	\$	870,334 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	870,333 Updated due to quarterly assessment and reallocation
								03/23/2011	\$ (870	,333)		- Termination of SPA
08/28/2009	RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 5	0,000 N/A	10/02/2009	\$ 130	0,000	\$	700,000 Updated portfolio data from servicer/additional program initial cap
	Corporation		_									
		-	_					12/30/2009				390,000 Updated portfolio data from servicer/additional program initial cap
		-	_					03/26/2010		_		,500,000 Updated portfolio data from servicer
			_					07/14/2010				,800,000 Updated portfolio data from servicer
			_					09/30/2010				,101,172 Updated portfolio data from servicer
			_					01/06/2011	\$,101,150 Updated due to quarterly assessment and reallocation
								03/16/2011				,701,150 Transfer of cap due to servicing transfer
								03/30/2011	\$,701,125 Updated due to quarterly assessment and reallocation
								06/29/2011				,700,893 Updated due to quarterly assessment and reallocation
								06/28/2012		(174)	\$ 15	,700,719 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(479)	\$ 15	,700,240 Updated due to quarterly assessment and reallocation
								11/15/2012	\$ (350	,000)	\$ 15	,350,240 Transfer of cap due to servicing transfer
								12/27/2012	\$	(82)	\$ 15	,350,158 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(308)	\$ 15	,349,850 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 80	0,000	\$ 15	,429,850 Transfer of cap due to servicing transfer
								06/14/2013	\$ 20	0,000	\$ 15	,449,850 Transfer of cap due to servicing transfer
								06/27/2013	\$	(108)	\$ 15	,449,742 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 30	0,000	\$ 15	,479,742 Transfer of cap due to servicing transfer
								09/16/2013	\$ 640	0,000	\$ 16	,119,742 Transfer of cap due to servicing transfer
								09/27/2013	\$	(40)	\$ 16	,119,702 Updated due to quarterly assessment and reallocation
								12/16/2013	\$ 190			,309,702 Transfer of cap due to servicing transfer
								12/23/2013	\$ (67			,242,416 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 520			,762,416 Transfer of cap due to servicing transfer
								02/13/2014	\$ 10			,772,416 Transfer of cap due to servicing transfer
								03/14/2014				,742,416 Transfer of cap due to servicing transfer
								03/26/2014				,739,953 Updated due to quarterly assessment and reallocation
								04/16/2014				,719,953 Transfer of cap due to servicing transfer
								06/26/2014		-		,691,080 Updated due to quarterly assessment and reallocation
								07/16/2014		-		,171,080 Transfer of cap due to servicing transfer
			_					07/29/2014				,112,025 Updated due to quarterly assessment and reallocation
			_					08/14/2014				,472,025 Transfer of cap due to servicing transfer
			_					09/29/2014		_		
										-		,452,033 Updated due to quarterly assessment and reallocation
		-						10/16/2014				,982,033 Transfer of cap due to servicing transfer
			_					12/16/2014				,862,033 Transfer of cap due to servicing transfer
			_					12/29/2014	\$ (2,352	-		,509,355 Updated due to quarterly assessment and reallocation
								03/26/2015				,618,052 Updated due to quarterly assessment and reallocation
								04/28/2015	\$ (3,450			,167,319 Updated due to quarterly assessment and reallocation
								05/14/2015				,117,319 Transfer of cap due to servicing transfer
								06/25/2015	\$ (822	,251)	\$ 10	,295,068 Updated due to quarterly assessment and reallocation
12/15/2011	Rushmore Loan Management Services LLC	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/15/2011	\$ 200	0,000	\$	200,000 Transfer of cap due to servicing transfer
	1							04/16/2012	\$ 600	0,000	\$	800,000 Transfer of cap due to servicing transfer
								06/28/2012	\$			799,997 Updated due to quarterly assessment and reallocation
								08/16/2012	-			909,997 Transfer of cap due to servicing transfer
								09/27/2012	\$		\$	909,984 Updated due to quarterly assessment and reallocation
			_					10/16/2012		_		,179,984 Transfer of cap due to servicing transfer
								11/15/2012		0,000		,409,984 Transfer of cap due to servicing transfer
			_					12/27/2012	\$	(5)		
			-					01/16/2013				,409,979 Updated due to quarterly assessment and reallocation
			-					02/14/2013		_		,399,979 Transfer of cap due to servicing transfer
			-					03/14/2013				,999,979 Transfer of cap due to servicing transfer
			-									,979,979 Transfer of cap due to servicing transfer
			-					03/25/2013				,979,902 Updated due to quarterly assessment and reallocation
			-					04/16/2013		_		,319,902 Transfer of cap due to servicing transfer
								05/16/2013				,839,902 Transfer of cap due to servicing transfer
								06/14/2013				,579,902 Transfer of cap due to servicing transfer
								06/27/2013	\$,579,849 Updated due to quarterly assessment and reallocation
								09/16/2013				149,849 Transfer of cap due to servicing transfer
				1				09/27/2013	\$	(26)	\$ 13	,149,823 Updated due to quarterly assessment and reallocation
			_							_		
								10/15/2013			\$ 13	159,823 Transfer of cap due to servicing transfer
											\$ 13	
								10/15/2013	\$ 19,140	0,000	\$ 13 \$ 32	159,823 Transfer of cap due to servicing transfer
								10/15/2013 11/14/2013	\$ 19,140 \$ 1,330	0,000	\$ 13 \$ 32 \$ 33	,159,823 Transfer of cap due to servicing transfer ,299,823 Transfer of cap due to servicing transfer

								03/14/2014	\$		\$ 33,629,179	Transfer of cap due to servicing transfer
								03/26/2014	\$	(2,090)	\$ 33,627,089	Updated due to quarterly assessment and reallocation
								04/16/2014	\$	4,440,000	\$ 38,067,089	Transfer of cap due to servicing transfer
								05/15/2014	\$	60,000	\$ 38,127,089	Transfer of cap due to servicing transfer
								06/16/2014	\$	380,000	\$ 38,507,089	Transfer of cap due to servicing transfer
								06/26/2014	\$	(35,305)	\$ 38,471,784	Updated due to quarterly assessment and reallocation
								07/16/2014	\$	270,000	\$ 38,741,784	Transfer of cap due to servicing transfer
								07/29/2014	\$	(69,974)	\$ 38,671,810	Updated due to quarterly assessment and reallocation
								08/14/2014	\$	4,040,000	\$ 42,711,810	Transfer of cap due to servicing transfer
								09/16/2014	\$	1,670,000		Transfer of cap due to servicing transfer
								09/29/2014	\$	(27,982)		Updated due to quarterly assessment and reallocation
								10/16/2014	s	13,870,000		Transfer of cap due to servicing transfer
								11/14/2014	s	8,350,000		Transfer of cap due to servicing transfer
		+	-					12/16/2014	\$	2,520,000		Transfer of cap due to servicing transfer
								12/29/2014	\$	(1,524,773)		
			-					01/15/2015	s			Updated due to quarterly assessment and reallocation
									_	2,220,000		Transfer of cap due to servicing transfer
			-					02/13/2015	\$			Transfer of cap due to servicing transfer
			-					03/16/2015	\$	140,000		Transfer of cap due to servicing transfer
								03/26/2015	\$	(1,062,455)	\$ 69,846,600	Updated due to quarterly assessment and reallocation
								04/16/2015	\$	(2,050,000)	\$ 67,796,600	Transfer of cap due to servicing transfer
								04/28/2015	\$	(3,536,729)	\$ 64,259,87	Updated due to quarterly assessment and reallocation
								05/14/2015	\$	210,000	\$ 64,469,87	Transfer of cap due to servicing transfer
								06/16/2015	\$	8,540,000	\$ 73,009,87	Transfer of cap due to servicing transfer
								06/25/2015	\$	(1,665,379)	\$ 71,344,492	Updated due to quarterly assessment and reallocation
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	407,000,000 N/A	06/17/2009	\$	225,040,000	\$ 632,040,000	Updated portfolio data from servicer
								09/30/2009	\$	254,380,000		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	355,710,000		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	s	(57,720,000)	\$ #########	Updated portfolio data from servicer
								06/16/2010	\$	(156,050,000)	\$ #########	Transfer of cap due to servicing transfer
						+		07/14/2010	\$	(513,660,000)		Updated portfolio data from servicer
			-			+		07/16/2010	\$	(22,980,000)		
			-						s			Transfer of cap due to servicing transfer
		-	-			+		09/15/2010	\$	1,800,000		Transfer of cap due to servicing transfer
			-					09/30/2010		9,800,000		Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	116,222,668		Updated portfolio data from servicer
								10/15/2010	\$	100,000		Transfer of cap due to servicing transfer
								12/15/2010	\$	8,900,000	\$ 628,542,668	Transfer of cap due to servicing transfer
								01/06/2011	\$	(556)	\$ 628,542,112	Updated due to quarterly assessment and reallocation
								01/13/2011	\$	2,300,000	\$ 630,842,112	Transfer of cap due to servicing transfer
								03/16/2011	\$	700,000	\$ 631,542,112	Transfer of cap due to servicing transfer
								03/30/2011	\$	(654)	\$ 631,541,458	Updated due to quarterly assessment and reallocation
								04/13/2011	\$	2,100,000	\$ 633,641,458	Transfer of cap due to servicing transfer
								06/29/2011	\$	(6,144)		Updated due to quarterly assessment and reallocation
								07/14/2011	\$	200,000		Transfer of cap due to servicing transfer
								08/16/2011	S	(100,000)		Transfer of cap due to servicing transfer
						+		09/15/2011	\$	(700,000)		Transfer of cap due to servicing transfer
		1	+			+		12/15/2011	\$	17,500,000		Transfer of cap due to servicing transfer
			-		+			02/16/2012	s			
		-	-			+			S	(100,000)		Transfer of cap due to servicing transfer
		-	-			+		03/15/2012	-	100,000		Transfer of cap due to servicing transfer
			-					04/16/2012	\$	(17,500,000)		Transfer of cap due to servicing transfer
			-		-			05/16/2012	\$	(760,000)		Transfer of cap due to servicing transfer
								06/14/2012	\$	(354,290,000)		Transfer of cap due to servicing transfer
								06/28/2012	\$	(1,831)		Updated due to quarterly assessment and reallocation
								07/16/2012	\$	(10,120,000)	\$ 267,863,483	Transfer of cap due to servicing transfer
								08/16/2012	\$	(10,000)	\$ 267,853,483	Transfer of cap due to servicing transfer
								09/27/2012	\$	(4,701)	\$ 267,848,782	Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(9,220,000)		Transfer of cap due to servicing transfer
								11/15/2012	\$	(30,000)		Transfer of cap due to servicing transfer
								12/14/2012	\$	60,000		Transfer of cap due to servicing transfer
								12/27/2012	\$			Updated due to quarterly assessment and reallocation
								01/16/2013	\$			Transfer of cap due to servicing transfer
		1	+			+		03/25/2013	\$			Updated due to quarterly assessment and reallocation
			+		+	+		10 04/09/2013	\$			Termination of SPA
00/00/0000	Cabania Financial Condition	Conservation	C4	Durah r · ·	Financial leaterment for Herry Laws Market	+	200 000 11/1		_			
U9/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000 N/A	10/02/2009	\$	90,000		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$			Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	(980,000)		Updated portfolio data from servicer
								07/14/2010	\$	(140,000)		Updated portfolio data from servicer
								09/30/2010	\$	1,150,556	\$ 1,450,556	Updated portfolio data from servicer
												daran and a second and a second
								01/06/2011	\$	(2)	\$ 1,450,554	Updated due to quarterly assessment and reallocation
								01/06/2011	\$			Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										(2)	\$ 1,450,552	

									06/28/2012	\$	(16)	\$ 1,450,514 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(44)	\$ 1,450,470 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(7)	\$ 1,450,463 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(28)	\$ 1,450,435 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11)	
				+					09/27/2013	\$		
			-							\$		
									12/23/2013			
									03/26/2014	\$	(225)	\$ 1,443,784 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(2,661)	\$ 1,441,123 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(5,285)	\$ 1,435,838 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(1,746)	\$ 1,434,092 Updated due to quarterly assessment and reallocation
									12/29/2014	\$	(201,817)	\$ 1,232,275 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(76,420)	\$ 1,155,855 Updated due to quarterly assessment and reallocation
									04/28/2015	\$		\$ 854,645 Updated due to quarterly assessment and reallocation
									06/25/2015	\$	(71,460)	\$ 783,185 Updated due to quarterly assessment and reallocation
12/15/2010	Castishault de Directo Dias	Can luan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A :	2	12/15/2010	\$		
12/15/2010	Scotiabank de Puerto Rico	San Juan	PK	Pulchase	Financial instrument for Home Loan Modifications		- N/A	3				\$ 4,300,000 Transfer of cap due to servicing transfer
									01/06/2011	\$		
									06/29/2011	\$		\$ 4,299,991 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(23)	\$ 4,299,968 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(63)	\$ 4,299,905 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(11)	\$ 4,299,894 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(41)	\$ 4,299,853 Updated due to quarterly assessment and reallocation
									06/27/2013	s	(16)	\$ 4,299,837 Updated due to quarterly assessment and reallocation
		+							09/27/2013	\$	(6)	\$ 4,299,831 Updated due to quarterly assessment and reallocation
		-	-	-						\$		
		-	-						12/23/2013			\$ 4,290,152 Updated due to quarterly assessment and reallocation
									03/26/2014	\$		\$ 4,289,808 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(4,087)	\$ 4,285,721 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(8,126)	\$ 4,277,595 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(2,690)	\$ 4,274,905 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	30,000	\$ 4,304,905 Transfer of cap due to servicing transfer
									12/29/2014	\$	(163,461)	\$ 4,141,444 Updated due to quarterly assessment and reallocation
									03/26/2015	\$	(65,464)	\$ 4,075,980 Updated due to quarterly assessment and reallocation
									04/28/2015	\$	(260,119)	\$ 3,815,861 Updated due to quarterly assessment and reallocation
			+						06/25/2015	s	(63,179)	
00/25/2000	SEECH	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications				10/02/2009			\$ 3,752,682 Updated due to quarterly assessment and reallocation
09/25/2009	SEFCU											
		ruburry	141	i dicitase	Financial institution for Florite Edair Woullications	\$ 440,0	000 N/A			\$		
		/ uburry	141	i dicilase	Financial institution from Evan would autors	\$ 440,0	000 N/A		12/30/2009	\$	20,000	\$ 560,000 Updated portfolio data from servicer/additional program initial cap
		, acting		Turchase	Financial institution (or frome Loan woullcations	\$ 440,0	000 N/A		12/30/2009 03/26/2010	\$	20,000 (290,000)	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer
		, assury		Tuchase	Finalizati Institutient to Frome Evan Modifications	\$ 440,0	000 N/A		12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	20,000 (290,000) (70,000)	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer
		, assury		Turinase	rmanual institutien turi turie Luari wuulikaituis	5 440,0	000 N/A		12/30/2009 03/26/2010	\$	20,000 (290,000) (70,000)	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer
		, and any		Turinase	rmanual institutient für führe Loaf woulntations	\$ 440,0	000 N/A		12/30/2009 03/26/2010 07/14/2010	\$ \$ \$	20,000 (290,000) (70,000)	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
		, and a second		Tutoriase	rinancia ilisuurien toi toine coali modinations	\$ 440,0	000 N/A		12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$	20,000 (290,000) (70,000) (54,944)	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City			Financial Instrument for Home Loan Modifications	\$ 440,0			12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$	20,000 (290,000) (70,000) (54,944) (1) (145,055)	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ Updated due to quarterly assessment and reallocation
04/13/2009	Select Portfolio Servicing, Inc.								12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012	\$ \$ \$ \$ \$	20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer Updated due to quarterly assessment and reallocation - Termination of SPA \$ 660,590,000 Updated portfolio data from servicer
04/13/2009	Select Portfolio Servicing, Inc.								12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 660,590,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	Select Portfolio Servicing, Inc.								12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 760,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	Select Portfolio Servicing, Inc.								12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000)	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 660,590,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap \$ 558,310,000 Updated portfolio data from servicer/additional program initial cap
04/13/2009	Select Portfolio Servicing, Inc.								12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000	\$ 560,000 Updated portfolio data from servicer/additional program initial cap 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer - Termination of SPA \$ 660,590,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap \$ 558,310,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer
04/13/2009	Select Portfolio Servicing, Inc.								12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
04/13/2009	Select Portfolio Servicing, Inc.								12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 (355,530,000) 128,690,000 4,000,000 59,807,784	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 1660,590,000 Updated portfolio data from servicer \$ 782,590,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap \$ 558,310,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 681,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,807,784 Updated portfolio data from servicer
04/13/2009	Select Portfolio Servicing, Inc.								12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 03/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000)	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 160,590,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer \$ 558,310,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,807,784 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.								12/30/2009 03/26/2010 03/26/2010 07/14/2010 07/14/2010 06/29/2011 04/11/2012 06/12/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 1660,590,000 Updated portfolio data from servicer \$ 782,590,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap \$ 558,310,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 681,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,807,784 Updated portfolio data from servicer
04/13/2009	Select Portfolio Servicing, Inc.								12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 03/26/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 (355,530,000) (355,530,000) 4,000,000 59,807,784 (700,000) 64,400,000 (639)	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 660,590,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap \$ 588,700,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,107,784 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 814,507,784 Transfer of cap due to servicing transfer \$ 145,07,784 Transfer of cap due to servicing transfer \$ 145,07,784 Transfer of cap due to servicing transfer \$ 145,07,784 Updated portfolio data from servicer
04/13/2009	Select Portfolio Servicing, Inc.								12/30/2009 03/26/2010 03/26/2010 07/14/2010 07/14/2010 06/29/2011 04/11/2012 06/12/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 121,910,000 (355,530,000) (355,530,000) 4,000,000 59,807,784 (700,000) 64,400,000 (639)	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 760,590,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 687,000,700 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,807,784 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 814,507,784 Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.								12/30/2009 03/26/2010 03/26/2010 03/26/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000)	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 660,590,000 Updated portfolio data from servicer \$ 782,590,000 Updated portfolio data from servicer \$ 782,590,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 681,000,000 Updated portfolio data from servicer \$ 750,807,784 Transfer of cap due to servicing transfer \$ 814,507,784 Transfer of cap due to servicing transfer \$ 814,507,745 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 812,207,145 Updated due to quarterly assessment and reallocation \$ 100,000 Updated portfolio data from servicer \$
04/13/2009	Select Portfolio Servicing, Inc.								12/30/2009 03/26/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 01/106/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000)	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 660,590,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 681,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,007,784 Transfer of cap due to servicing transfer \$ 814,507,784 Transfer of cap due to servicing transfer \$ 814,507,745 Updated due to quarterly assessment and reallocation \$ 100,000 Updated due to quarterly assessment and reallocation \$ 100,000 Updated portfolio data from servicer \$ 100,000 Updated port
04/13/2009	Select Portfolio Servicing, Inc.								12/30/2009 03/26/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) (639) (2,300,000) 100,000 3,600,000	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 660,590,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer \$ 93,000,000 Updated portfolio data from servicer \$ 681,000,000 Updated portfolio data from servicer \$ 681,000,000 Updated portfolio data from servicer \$ 750,007,784 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 814,507,784 Transfer of cap due to servicing transfer \$ 814,507,145 Updated due to quarterly assessment and reallocation \$ 812,207,145 Transfer of cap due to servicing transfer \$ 812,307,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.								12/30/2009 03/26/2010 03/26/2010 03/26/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2011 01/31/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 131,340,000 (355,530,000) 4,000,000 59,807,784 (700,000) (639) (2,300,000) 100,000 3,600,000 (735)	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap \$ 588,700,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 750,107,784 Updated portfolio data from servicer \$ 750,107,784 Updated portfolio data from servicer \$ 814,507,784 Transfer of cap due to servicing transfer \$ 814,507,784 Transfer of cap due to servicing transfer \$ 814,507,784 Transfer of cap due to servicing transfer \$ 812,207,145 Transfer of cap due to servicing transfer \$ 812,307,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,906,410 Updated due to quarterly assessment and reallocation \$ 750,000 Updated due to quarterly assessment and reallocation \$ 750,000 Updated due to quarterly assessment and reallocation \$ 750,000 Updated due to quarterly assessment and reallocation \$ 750,000 Updated due to quarterly assessment and reallocation \$ 750,000 Updated due to quarterly assessment and reallocation
04/13/2009	Select Portfolio Servicing, Inc.								12/30/2009 03/26/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 01/16/2010 01/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (290,000) (70,000) (70,000) (54,944) (1) (145,055) 284,590,000 131,340,000 (355,530,000) 128,690,000 4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735) (100,000)	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 681,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,007,784 Transfer of cap due to servicing transfer \$ 141,507,784 Transfer of cap due to servicing transfer \$ 814,507,745 Updated due to quarterly assessment and reallocation \$ 812,207,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,415 Transfer of cap due to servicing transfer \$ 815,907,415 Transfer of cap due to servicing transfer \$ 815,907,415 Transfer of cap due to servicing transfer \$ 815,907,415 Transfer of cap due to servicing transfer \$ 815,907,415 Transfer of cap due to servicing transfer \$ 815,907,415 Transfer of cap due to servicing transfer \$ 815,907,415 Transfer of cap due to servicing transfer \$ 815,906,410 Updated due to quarterly assessment and reallocation \$ 815,806,410 Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.								12/30/2009 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 03/26/2010 01/2/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2011 01/13/2011 03/16/2011 03/16/2011 03/10/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 131,340,000 (355,530,000) 128,690,000 4,000,000 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735) (100,000)	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,807,784 Updated portfolio data from servicer \$ 750,807,784 Transfer of cap due to servicing transfer \$ 814,507,145 Transfer of cap due to servicing transfer \$ 812,307,145 Transfer of cap due to servicing transfer \$ 813,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,906,410 Transfer of cap due to servicing transfer \$ 816,206,410 Transfer of cap due to servicing transfer \$ 816,206,410 Transfer of cap due to servicing transfer \$ 700,000,000 Updated due to quarterly assessment and reallocation \$ 815,206,410 Transfer of cap due to servicing transfer \$ 816,206,410 Transfer of cap due to servicing transfer \$ 700,000,000 Updated Developed Transfer of cap due to servicing transfer \$ 816,206,410 Transfer of cap due to servicing transfer \$ 816,206,410 Transfer of cap due to servicing transfer \$ 816,206,410 Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.								12/30/2009 03/26/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 01/06/2011 03/16/2011 03/30/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 131,340,000 (355,530,000) 128,690,000 4,000,000 64,400,000 (639) (2,300,000) 100,000 3,600,000 (735) (100,000) 4,000,000	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 660,590,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap \$ 558,310,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 681,000,000 Updated portfolio data from servicer \$ 750,107,784 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 814,507,145 Updated due to quarterly assessment and reallocation \$ 812,207,145 Transfer of cap due to servicing transfer \$ 812,307,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer \$ 815,907,145 Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.								12/30/2009 03/26/2010 03/26/2010 03/26/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 01/06/2011 01/13/2011 03/16/2011 03/30/2011 04/13/2011 04/13/2011 04/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (290,000) (70,000) (70,000) (54,944) (1) (145,055) 284,590,000 131,340,000 (355,530,000) 128,690,000 59,807,784 (700,000) (639) (2,300,000) 100,000 (735) (100,000) 4,000,000 (735) (100,000) 4,000,000 (735) (100,000) (100,000) (100,000)	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 782,550,0000 Updated portfolio data from servicer \$ 782,550,0000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap \$ 588,310,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 681,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,807,784 Updated portfolio data from servicer \$ 1814,507,745 Transfer of cap due to servicing transfer \$ 1814,507,145 Transfer of cap due to servicing transfer \$ 1812,207,145 Transfer of cap due to servicing transfer \$ 1815,906,410 Transfer of cap due to servicing transfer \$ 1815,906,410 Transfer of cap due to servicing transfer \$ 1816,206,410 Transfer of cap due to servicing transfer \$ 1816,004,0410 Transfer of cap due to servicing transfer \$ 1816,004,0410 Transfer of cap due to servicing transfer \$ 1816,004,0410 Transfer of cap due to servicing transfer \$ 1816,004,0410 Transfer of cap due to servicing transfer \$ 1816,004,0410 Transfer of cap due to servicing transfer \$ 1816,004,0410 Transfer of cap due to servicing transfer \$ 1816,004,0410 Transfer of cap due to servicing transfer \$ 1816,004,0410 Transfer of cap due to servicing transfer \$ 1816,004,0410 Transfer of cap due to servicing transfer \$ 1816,004,0410 Transfer of cap due to servicing transfer \$ 1816,004,0410 Transfer of cap due to servicing transfer \$ 1816,004,0410 Transfer of cap due to servicing transfer
04/13/2009	Select Portfolio Servicing, Inc.								12/30/2009 03/26/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 01/16/2011 01/13/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/29/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (290,000) (70,000) (70,000) (54,944) (1) (145,055) 284,590,000 131,340,000 (355,530,000) 128,690,000 4,000,000 (639) (2,300,000) 100,000 (639) (100,000) 400,000 400,000 (100,000) (6,805) (100,000)	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 660,590,000 Updated portfolio data from servicer \$ 782,500,000 Updated portfolio data from servicer \$ 913,840,000 Updated portfolio data from servicer/additional program initial cap \$ 913,840,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 681,000,000 Updated portfolio data from servicer \$ 681,000,000 Updated portfolio data from servicer \$ 750,107,784 Transfer of cap due to servicing transfer \$ 141,507,784 Transfer of cap due to servicing transfer \$ 181,507,745 Updated due to quarterly assessment and reallocation \$ 122,207,145 Transfer of cap due to servicing transfer \$ 181,509,145 Updated due to quarterly assessment and reallocation \$ 181,509,6410 Updated due to quarterly assessment and reallocation \$ 181,500,410 Updated due to quarterly assessment and reallocation \$ 181,500,6410 Updated due to quarterly assessment and reallocation \$ 181,500,6410 Transfer of cap due to servicing transfer \$ 181,500,6410 Updated due to quarterly assessment and reallocation \$ 181,509,605 Updated due to quarterly assessment and reallocation \$ 181,509,605 Updated due to quarterly assessment and reallocation \$ 181,509,605 Updated due to quarterly assessment and reallocation \$ 181,509,605 Updated due to quarterly assessment and reallocation \$ 181,509,605 Updated due to quarterly assessment and reallocation \$ 181,509,605 Updated due to quarterly assessment and reallocation \$ 181,509,605 Updated due to quarterly assessment and reallocation \$ 181,509,605 Updated due to quarterly assessment and reallocation \$ 181,509,605 Updated due to quarterly assessment and reallocation \$ 181,509,605 Updated due to quarterly assessment and realloc
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04/13/2009	Select Portfolio Servicing, Inc.								12/30/2009 03/26/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 11/16/2010 01/16/2011 01/15/2010 01/16/2011 02/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 08/16/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2011 01/15/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 131,340,000 (355,530,000) 128,690,000 (4,000,000 (59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 (100,000) (6,805) (100,000) (6,805) (100,000) (200,000) (100,000) (200,000) (100,000) (200,000) (100,000) (200,000) (100,000) (\$ 560,000 Updated portfolio data from servicer/additional program initial cap 270,000 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer 782,500,000 Updated portfolio data from servicer Wipdated portfolio data from servicer 913,840,000 Updated portfolio data from servicer 268,310,000 Updated portfolio data from servicer 268,000,000 Updated portfolio data from servicer 268,000,000 Updated portfolio data from servicer 268,000,000 Updated portfolio data from servicer 268,000,000 Updated portfolio data from servicer 268,000,000 Updated portfolio data from servicer 268,000,000 Updated portfolio data from servicer 268,000,000 Updated portfolio data from servicer 3750,007,784 Transfer of cap due to servicing transfer 3814,507,745 Updated portfolio data from servicer 3814,507,745 Updated portfolio data from servicer 3814,507,745 Updated due to quarterly assessment and reallocation 3815,806,410 Updated due to quarterly assessment and reallocation 3815,909,605 Updated due to quarterly assessment and reallocation 3815,999,605 Sa16,999,605 Sa15,799,605 Transfer of cap due to servicing transfer 3815,999,605 Transfer of cap due to servicing transfer 3815,999,605 Transfer of cap due to servicing transfer 3815,799,605 Transfer of
04/13/2009	Select Portfolio Servicing, Inc.								12/30/2009 03/26/2010 03/26/2010 03/26/2010 09/30/2010 06/29/2011 04/11/2012 06/12/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/30/2010 09/30/2010 01/16/2010 01/16/2010 01/16/2011 01/13/2011 06/16/2011 06/16/2011 06/16/2011 08/16/2011 08/16/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 11/16/2011 01/13/2012 08/16/2012 04/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000 (290,000) (70,000) (54,944) (1) (145,055) 284,590,000 131,340,000 (355,530,000) 128,690,000 (4,000,000 59,807,784 (700,000) 64,400,000 (639) (2,300,000) 100,000 (735) (100,000) (60,805) (100,000) (10	\$ 560,000 Updated portfolio data from servicer/additional program initial cap \$ 270,000 Updated portfolio data from servicer \$ 200,000 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 782,550,0000 Updated portfolio data from servicer \$ 782,550,0000 Updated portfolio data from servicer \$ 913,840,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 687,000,000 Updated portfolio data from servicer \$ 681,000,000 Updated portfolio data from servicer \$ 691,000,000 Updated portfolio data from servicer \$ 750,807,784 Transfer of cap due to servicing transfer \$ 1814,507,784 Transfer of cap due to servicing transfer \$ 814,507,745 Updated due to quarterly assessment and reallocation \$ 812,207,145 Transfer of cap due to servicing transfer \$ 815,906,410 Updated due to quarterly assessment and reallocation \$ 815,806,410 Transfer of cap due to servicing transfer \$ 816,206,410 Transfer of cap due to servicing transfer \$ 816,206,410 Transfer of cap due to servicing transfer \$ 816,206,410 Transfer of cap due to servicing transfer \$ 816,206,410 Transfer of cap due to servicing transfer \$ 816,906,605 Transfer of cap due to servicing transfer \$ 816,906,605 Transfer of cap due to servicing transfer \$ 815,996,605 Transfer of cap due to servicing transfer \$ 815,996,605 Transfer of cap due to servicing transfer \$ 815,996,605 Transfer of cap due to servicing transfer \$ 815,996,605 Transfer of cap due to servicing transfer \$ 815,996,605 Transfer of cap due to servicing transfer \$ 815,996,605 Transfer of cap due to servicing transfer \$ 815,996,605 Transfer of cap due to servicing transfer \$ 815,996,605 Transfer of cap due to servicing transfer \$ 815,996,605 Transfer of cap due to servicing transfer \$ 815,996,605 Transfer of cap due to servicing transfer \$ 815,996,605 Transfer of cap due to servicing transfer \$ 815,996,605 Transfer of cap due to servicing transfer \$ 815,9

								08/16/2012	\$ 2,310,0	
								09/27/2012	\$ (13,9	\$1) \$ 856,010,468 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 126,940,0	00 \$ 982,950,468 Transfer of cap due to servicing transfer
								11/15/2012	\$ 9,990,0	00 \$ 992,940,468 Transfer of cap due to servicing transfer
								12/14/2012	\$ 10,650,0	
								12/27/2012	\$ (2,6	
			+					01/16/2013	\$ 18,650,0	
			-							
			-					02/14/2013	\$ 10,290,0	
								03/14/2013	\$ 4,320,0	00 \$ ######## Transfer of cap due to servicing transfer
								03/25/2013	\$ (10,1	(6) \$ ######## Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 840,0	00 \$ ######## Transfer of cap due to servicing transfer
								05/16/2013	\$ 1,330,0	00 \$ ######## Transfer of cap due to servicing transfer
								06/14/2013	\$ 3,620,0	
			-					06/27/2013	\$ (3,5	
								07/16/2013	\$ 105,080,0	
			-							
			-					08/15/2013		00 \$ ######## Transfer of cap due to servicing transfer
								09/16/2013	\$ 98,610,0	00 \$ ######## Transfer of cap due to servicing transfer
								09/27/2013	\$ (1,5	11) \$ ######## Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 1,280,0	00 \$ ######## Transfer of cap due to servicing transfer
								11/14/2013	\$ 15,130,0	
						1		12/16/2013	\$ 6,290,0	
			-	+		+		12/23/2013	\$ (2,481,7	
			-							
			-	-				01/16/2014		
				-				02/13/2014	\$ 75,350,0	
								03/14/2014	\$ 16,900,0	00 \$ ######### Transfer of cap due to servicing transfer
								03/26/2014	\$ (85,6	96) \$ ######## Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 12,470,0	
								05/15/2014	\$ 20,960,0	
								06/16/2014	\$ 14,220,0	
			+					06/26/2014	\$ (1,023,3	
			-	-						
								07/16/2014	\$ 12,690,0	
								07/29/2014	\$ (1,968,1	33) \$ ######## Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (42,210,0	00) \$ ######## Transfer of cap due to servicing transfer
								09/16/2014	\$ 7,420,0	00 \$ ######## Transfer of cap due to servicing transfer
								09/29/2014	\$ (540,3	(55) \$ ######## Updated due to quarterly assessment and reallocation
									\$ 57,410,0	
			-					10/16/2014		
								11/14/2014	\$ 1,490,6	00 \$ ######### Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014	\$ 1,490,6 \$ 3,740,6	00 \$ ######### Transfer of cap due to servicing transfer 00 \$ ########## Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014	\$ 1,490,0 \$ 3,740,0 \$ 6,991,5	00 \$ ######### Transfer of cap due to servicing transfer 00 \$ ######### Transfer of cap due to servicing transfer 78 \$ ######### Updated due to quarterly assessment and reallocation
								11/14/2014 12/16/2014	\$ 1,490,6 \$ 3,740,6	00 \$ ######### Transfer of cap due to servicing transfer 00 \$ ######### Transfer of cap due to servicing transfer 78 \$ ######### Updated due to quarterly assessment and reallocation
								11/14/2014 12/16/2014 12/29/2014	\$ 1,490,0 \$ 3,740,0 \$ 6,991,5	00 \$ ######### Transfer of cap due to servicing transfer 00 \$ ######### Transfer of cap due to servicing transfer 78 \$ ######### Updated due to quarterly assessment and reallocation 00 \$ ######## Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015	\$ 1,490,1 \$ 3,740,1 \$ 6,991,3 \$ 10,630,0	00 \$ ######### Transfer of cap due to servicing transfer 00 \$ ########## Transfer of cap due to servicing transfer 01 \$ ###################################
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015	\$ 1,490,0 \$ 3,740,0 \$ 6,991,0 \$ 10,630,0 \$ 4,120,0 \$ (900,0	00 \$ ########## Transfer of cap due to servicing transfer 00 \$ ########## Updated due to servicing transfer 1 Updated due to quarterly assessment and reallocation 0 \$ ########## Transfer of cap due to servicing transfer 0 \$ ########## Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015	\$ 1,490,0 \$ 3,740,0 \$ 6,991,0 \$ 10,630,0 \$ 4,120,0 \$ (900,0 \$ 71,365,0	S########## Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation ############# Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation ############## Transfer of cap due to servicing transfer ############# Transfer of cap due to servicing transfer ############# Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015	\$ 1,490,0 \$ 3,740,0 \$ 6,991, \$ 10,630,0 \$ 4,120,0 \$ (900,0 \$ 71,365,0 \$ 710,0	00 \$ ######### Transfer of cap due to servicing transfer 00 \$ ######### Transfer of cap due to servicing transfer 01 \$ ######### Updated due to quarterly assessment and reallocation 02 \$ ######### Transfer of cap due to servicing transfer 03 \$ ######### Transfer of cap due to servicing transfer 04 \$ ########## Transfer of cap due to servicing transfer 05 \$ ########## Updated due to quarterly assessment and reallocation 05 \$ ########## Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015	\$ 1,490,0 \$ 3,740,0 \$ 6,991,1 \$ 10,630,0 \$ 4,120,0 \$ (900,0 \$ 71,365,1 \$ 710,0	00 \$ ######### Transfer of cap due to servicing transfer 00 \$ ########## Transfer of cap due to servicing transfer 01 \$ ########### Updated due to quarterly assessment and reallocation 02 \$ ########## Transfer of cap due to servicing transfer 03 \$ ######### Transfer of cap due to servicing transfer 04 \$ ########### Updated due to quarterly assessment and reallocation 05 \$ ########## Transfer of cap due to servicing transfer 06 \$ ########## Transfer of cap due to servicing transfer 07 \$ ########## Transfer of cap due to servicing transfer 08 \$ ########## Updated due to quarterly assessment and reallocation
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 05/14/2015	\$ 1,490,1 \$ 3,740,1 \$ 6,991,1 \$ 10,630,1 \$ 4,120,1 \$ (900,0 \$ 71,365,5 \$ 710,1 \$ 36,897,1	S########## Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer ####################################
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015	\$ 1,490,0 \$ 3,740,0 \$ 6,991.1 \$ 10,630,0 \$ 4,120,1 \$ (900,0 \$ 71,365,5 \$ 710,0 \$ 36,897,5 \$ 3,880,0 \$ 34,620,0	S########### Transfer of cap due to servicing transfer Updated due to due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to due to servicing transfer Updated due to due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 06/16/2015 06/16/2015	\$ 1,490,0 \$ 3,740,0 \$ 6,991.1 \$ 10,630,0 \$ 4,120,0 \$ 71,365,5 \$ 710,0 \$ 36,897,5 \$ 3,890,0 \$ 34,620,0 \$ 41,497,7	S ######### 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	11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015	\$ 1,490,1 \$ 3,740,1 \$ 6,991,: \$ 10,630,1 \$ 4,120,1 \$ (900,0 \$ 71,365,5 \$ 710,1 \$ 36,897,5 \$ 3,890,1 \$ 34,620,1 \$ 41,497,1	S######### Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer ########## Updated due to quarterly assessment and reallocation ########## Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer ########## Updated due to quarterly assessment and reallocation ########### Updated due to quarterly assessment and reallocation ################# Transfer of cap due to servicing transfer 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	11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 06/16/2015 06/16/2015	\$ 1,490,0 \$ 3,740,0 \$ 6,991.1 \$ 10,630,0 \$ 4,120,0 \$ 71,365,5 \$ 710,0 \$ 36,897,5 \$ 3,890,0 \$ 34,620,0 \$ 41,497,7	S######### Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer ########## Updated due to quarterly assessment and reallocation ########## Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer ########## Updated due to quarterly assessment and reallocation ########### Updated due to quarterly assessment and reallocation ################# Transfer of cap due to servicing transfer 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	11/14/2014 12/16/2014 12/29/2014 01/15/2015 02/13/2015 03/16/2015 03/26/2015 04/16/2015 04/28/2015 05/14/2015 06/16/2015 06/16/2015	\$ 1,490,1 \$ 3,740,1 \$ 6,991,: \$ 10,630,1 \$ 4,120,1 \$ (900,0 \$ 71,365,5 \$ 710,1 \$ 36,897,5 \$ 3,890,1 \$ 34,620,1 \$ 41,497,1	S########## Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer ########### Updated due to quarterly assessment and reallocation ########## Transfer of cap due to servicing transfer ######### Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation ########### Updated due to quarterly assessment and reallocation ########### Updated due to quarterly assessment and reallocation ########### Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation ########### Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 6,980,000 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	11/14/2014 12/16/2014 12/29/2014 12/29/2015 02/13/2015 03/16/2015 03/16/2015 03/26/2015 04/16/2015 05/14/2015 06/16/2015 06/16/2010 08/13/2010	\$ 1,490,0 \$ 3,740,0 \$ 6,991,1 \$ 10,630,0 \$ 4,120,1 \$ (900,0 \$ 71,365,1 \$ 36,897,1 \$ 3,890,0 \$ 41,497,1 \$ 3,680,0 \$ 3,300,0 \$ 3,300,0 \$ 3,043,1	S ######### 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	11/14/2014 12/16/2014 12/16/2014 01/15/2015 02/13/2015 03/16/2015 04/16/2015 04/16/2015 04/28/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2010 06/16/2010 06/16/2010 06/16/2010	\$ 1,490,1 \$ 3,740,1 \$ 6,991,1 \$ 10,630,1 \$ 4,120,1 \$ (900,0) \$ 71,365,5 \$ 710,1 \$ 36,897,1 \$ 34,620,1 \$ 41,497,1 \$ 3,880,1 \$ 3,300,1 \$ 3,300,1 \$ 3,300,1 \$ 3,300,1	S ######### 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	11/14/2014 12/16/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2010 08/13/2010 09/30/2010 01/16/2010 01/16/2010	\$ 1,490,0 \$ 3,740,0 \$ 6,991,1 \$ 10,630,1 \$ 4,120,0 \$ 71,365,1 \$ 36,897,1 \$ 36,800,1 \$ 34,620,0 \$ 41,497,1 \$ 3,680,1 \$ 3,000,1 \$ 1,400,0 \$	S ######### 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	11/14/2014 12/16/2014 12/29/2014 12/29/2014 01/15/2015 03/16/2015 03/26/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2010 08/13/2010 09/30/2010 09/30/2010 01/06/2011 03/16/2011	\$ 1,490,1 \$ 3,740,0 \$ 6,991,1 \$ 10,630,6 \$ 4,120,1 \$ (900,0 \$ 71,365,5 \$ 770,1 \$ 36,897,1 \$ 3,890,1 \$ 41,497,5 \$ 3,680,1 \$ 3,043,1 \$ 1,400,1 \$ 1,400,1 \$ 1,400,1 \$ 1,400,1 \$ 1,400,1 \$ 1,400,1 \$ 1,400,1 \$ 1,400,1 \$ 1,400,1	\$ ########## Transfer of cap due to servicing transfer 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	11/14/2014 12/16/2014 12/29/2014 12/29/2014 01/15/2015 03/16/2015 03/16/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2010 08/13/2010 09/30/2010 10/15/2010 03/30/2011 03/30/2011	\$ 1,490,6 \$ 3,740,6 \$ 3,740,6 \$ 6,991,1 \$ 10,630,6 \$ 4,120,1 \$ (900,0 \$ 71,365,5 \$ 710,0 \$ 36,897,6 \$ 3,890,1 \$ 34,620,0 \$ 3,300,1 \$ 3,043,6 \$ 1,400,0 \$ \$ (\$ \$ 2,100,0 \$ \$	\$ ########## Transfer of cap due to servicing transfer 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	11/14/2014 12/16/2014 12/16/2014 12/16/2014 01/15/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2010 08/13/2010 08/13/2010 08/13/2010 01/06/2011 03/16/2011 03/16/2011	\$ 1,490,1 \$ 3,740,1 \$ 6,991,1 \$ 10,630,1 \$ 4,120,1 \$ (900,0) \$ 71,365,5 \$ 710,1 \$ 36,897,1 \$ 34,620,1 \$ 34,620,1 \$ 3,380,1 \$ 3,380,1 \$ 3,403,1 \$ 3,403,1 \$ 1,400,1 \$ 2,100,1 \$ 2,100,1	S ######### 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	11/14/2014 12/16/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2010 08/13/2010 01/06/2011 03/16/2011 03/16/2011	\$ 1,490,1 \$ 3,740,1 \$ 6,991,: \$ 10,630,1 \$ 4,120,1 \$ (900,0 \$ 71,365,5 \$ 7710,1 \$ 36,897,5 \$ 3,890,1 \$ 34,620,1 \$ 41,497,1 \$ 3,680,1 \$ 3,043,1 \$ 1,400,1 \$ 2,100,0 \$ (200,0	S ######### 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	11/14/2014 12/16/2014 12/16/2014 12/16/2014 01/15/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2010 08/13/2010 08/13/2010 08/13/2010 01/06/2011 03/16/2011 03/16/2011	\$ 1,490,1 \$ 3,740,1 \$ 6,991,: \$ 10,630,1 \$ 4,120,1 \$ (900,0 \$ 71,365,5 \$ 7710,1 \$ 36,897,5 \$ 3,890,1 \$ 34,620,1 \$ 41,497,1 \$ 3,680,1 \$ 3,043,1 \$ 1,400,1 \$ 2,100,0 \$ (200,0	S ######### 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	11/14/2014 12/16/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2010 08/13/2010 01/06/2011 03/16/2011 03/16/2011	\$ 1,490,1 \$ 3,740,1 \$ 10,630,1 \$ 4,120,1 \$ (900,0 \$ 71,365,5 \$ 770,1 \$ 36,897,1 \$ 3,890,1 \$ 41,497,5 \$ 3,680,1 \$ 1,400,1 \$ (200,0 \$ (200,0 \$ (200,0)	S ######### 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	11/14/2014 12/16/2014 12/16/2014 12/29/2014 12/29/2014 01/15/2015 03/16/2015 03/16/2015 03/26/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2010 08/13/2010 09/30/2010 01/06/2011 03/16/2011 03/16/2011 06/16/2011	\$ 1,490,0 \$ 3,740,0 \$ 6,991,1 \$ 10,630,0 \$ 4,120,0 \$ 71,365,5 \$ 710,0 \$ 36,897,1 \$ 3,890,0 \$ 34,620,0 \$ 3,000,0 \$ 3,	S ######### 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	11/14/2014 12/16/2014 12/16/2014 12/16/2014 01/15/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2010 08/13/2010 08/13/2010 01/06/2011 03/16/2010 03/30/2010 04/13/2010 04/13/2011 04/13/2011 06/16/2011	\$ 1,490.1 \$ 3,740.1 \$ 1,0630.1 \$ 4,120.1 \$ (900.0 \$ 71,365, \$ 710.1 \$ 36,897.1 \$ 34,620.1 \$ 34,620.1 \$ 3,3800.1 \$ 3,3800.1 \$ 2,100.1 \$ 2,200.0 \$ 3,200.0 \$ 3	S ######### 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	11/14/2014 12/16/2014 12/16/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2010 08/13/2010 09/30/2010 01/06/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ 1,490,1 \$ 3,740,1 \$ 6,991,: \$ 10,630,1 \$ 4,120,1 \$ (900,0 \$ 71,365,5 \$ 7710,1 \$ 36,897,5 \$ 3,890,1 \$ 34,620,1 \$ 41,497,1 \$ 3,680,1 \$ 3,043,1 \$ 1,400,1 \$ (200,0 \$ (200,0 \$ (200,0) \$ (20	
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	11/14/2014 12/16/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2015 03/16/2015 03/16/2015 03/26/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2010 08/13/2010 09/30/2010 10/16/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ 1,490,1 \$ 3,740,1 \$ 10,630,1 \$ 4,120,1 \$ (900,0 \$ 71,365,5 \$ 770,1 \$ 36,897,1 \$ 3,890,1 \$ 41,497,5 \$ 3,680,1 \$ 1,400,1 \$ (200,0 \$ (200,0 \$ (200,0 \$ 1,100,1 \$ 1,100,1 \$ 1,100,1 \$ 2,100,1 \$ 1,100,1	
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	11/14/2014 12/16/2014 12/16/2014 12/16/2014 01/15/2015 02/13/2015 03/16/2015 03/16/2015 04/28/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 03/30/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ 1,490,1 \$ 3,740,0 \$ 10,630,6 \$ 4,120,1 \$ (900,0 \$ 71,365,5 \$ 770,1 \$ 36,897,1 \$ 3,890,1 \$ 41,497,7 \$ 3,680,1 \$ 1,400,1 \$ (200,0 \$ (200,0 \$ 1,000,1 \$ 1,000,1 \$ (200,0 \$ 1,000,1 \$ (200,0 \$ 1,000,1 \$ (200,0 \$ 1,000,1 \$ (200,0 \$ 1,000,1 \$ (200,0 \$ 1,000,1 \$ (200,0 \$ 1,000,1 \$ (200,0 \$ 1,000,1 \$ (200,0 \$ 1,000,1 \$ (200,0 \$ 1,000,1 \$ (200,0 \$ 1,000,1 \$ (200,0 \$ (200,0) \$ (200,0	
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	11/14/2014 12/16/2014 12/16/2014 12/16/2014 01/15/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2010 06/16/2010 08/13/2010 01/06/2011 03/16/2010 01/06/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ 1,490.1 \$ 3,740.1 \$ 1,0630.1 \$ 4,120.1 \$ (900.0 \$ 71,365, \$ 710.1 \$ 36,897.1 \$ 3,890.1 \$ 3,4620.1 \$ 3,4620.1 \$ 3,000.1 \$ 2,100.1 \$ 2,200.0 \$ (200.0 \$ 1,100.1 \$ 1,00.1 \$ 2,000.1 \$ 1,00.1 \$ 1,	S ######### 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	11/14/2014 12/16/2014 12/16/2014 12/16/2014 01/15/2015 02/13/2015 03/16/2015 03/16/2015 04/28/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 03/30/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011	\$ 1,490,1 \$ 3,740,1 \$ 6,991,: \$ 10,630,1 \$ 4,120,1 \$ (900,0) \$ 71,365,: \$ 7710,1 \$ 36,897,: \$ 36,897,: \$ 3,680,1 \$ 41,497,: \$ 3,680,1 \$ 1,400,1 \$ (200,0) \$ (200,0) \$ (200,0) \$ (200,0) \$ 100,1 \$ 1,000,1 \$ 200,0 \$ 1,00	
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	11/14/2014 12/16/2014 12/16/2014 12/16/2014 01/15/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2010 06/16/2010 08/13/2010 01/06/2011 03/16/2010 01/06/2011 03/16/2011 04/13/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ 1,490,1 \$ 3,740,1 \$ 6,991,: \$ 10,630,1 \$ 4,120,1 \$ (900,0) \$ 71,365,: \$ 7710,1 \$ 36,897,: \$ 36,897,: \$ 3,680,1 \$ 41,497,: \$ 3,680,1 \$ 1,400,1 \$ (200,0) \$ (200,0) \$ (200,0) \$ (200,0) \$ 100,1 \$ 1,000,1 \$ 200,0 \$ 1,00	S ######### 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	11/14/2014 12/16/2014 12/16/2014 12/16/2014 12/29/2014 01/15/2015 03/16/2015 03/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2010 08/13/2010 01/06/2011 03/16/2010 01/06/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ 1,490,1 \$ 3,740,1 \$ 10,630,1 \$ 4,120,1 \$ (900,0 \$ 71,685,1 \$ 36,897,1 \$ 36,897,1 \$ 3,880,1 \$ 41,497,1 \$ 3,680,1 \$ 1,400,1 \$ (200,0 \$ (200,0 \$ (200,0 \$ 1,100,1 \$ 1,100,1 \$ 2,000,1 \$ (300,0 \$ (300,0 \$ (300,0 \$ (300,0 \$ (200,0 \$ (300,0 \$ (300,0 \$ (200,0 \$ (200,0 \$ (300,0 \$ (300,0 \$ (300,0 \$ (200,0 \$ (300,0 \$ (300,0 \$ (200,0 \$ (300,0 \$ (300,0 \$ (200,0 \$ (300,0 \$ (300,0 \$ (200,0 \$ (300,0 \$	
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	11/14/2014 12/16/2014 12/16/2014 12/29/2014 12/29/2014 12/29/2015 03/16/2015 03/16/2015 03/26/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2010 08/13/2010 09/30/2010 10/16/2011 03/16/2011 03/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2012 06/16/2012 06/16/2012	\$ 1,490,1 \$ 3,740,1 \$ 6,991,: \$ 10,630,1 \$ 4,120,1 \$ (900,0) \$ 71,365,5 \$ 710,1 \$ 36,897,1 \$ 36,897,1 \$ 34,620,1 \$ 34,620,1 \$ 3,880,1 \$ 3,300,1 \$ 3,043,1 \$ 1,400,1 \$ 2,900,0 \$ (200,0) \$	S ######### 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	11/14/2014 12/16/2014 12/16/2014 12/16/2014 10/15/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2010 08/13/2010 10/15/2010 01/06/2011 04/16/2011 04/16/2011 04/16/2011 04/16/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 08/16/2012 08/16/2012	\$ 1,490.1 \$ 3,740.1 \$ 10,630.1 \$ 4,120.1 \$ (900.0 \$ 71,365.5 \$ 710.1 \$ 36,897.4 \$ 3,880.1 \$ 3,462.0, \$ 41,497.3 \$ 3,680.1 \$ 2,100.1 \$ (200.0 \$ (200.0 \$ (200.0 \$ (200.0 \$ (300.0 \$	
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	11/14/2014 12/16/2014 12/16/2014 12/16/2014 12/16/2015 03/16/2015 03/16/2015 04/16/2015 04/16/2015 04/16/2015 06/16/2015 06/16/2015 06/16/2010 08/13/2010 08/13/2010 08/13/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 04/13/2011 04/16/2011 10/14/2011 10/14/2011 11/16/2011 04/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 1,490,1 \$ 3,740,1 \$ 6,991,: \$ 10,630,1 \$ 4,120,1 \$ (900,0) \$ 71,365,: \$ 7710,1 \$ 36,897,: \$ 36,897,: \$ 34,620,1 \$ 41,497,: \$ 3,680,1 \$ 3,004,1 \$ (200,0) \$	S ######### Transfer of cap due to servicing transfer

								03/25/2013	\$			18,012,213 Updated due to quarterly assessment and reallocation
								05/16/2013	\$	(30,000)	\$	17,982,213 Transfer of cap due to servicing transfer
								06/27/2013	\$	(146)	\$	17,982,067 Updated due to quarterly assessment and reallocation
								07/16/2013	\$	170,000	\$	18,152,067 Transfer of cap due to servicing transfer
								09/27/2013	\$			18,152,015 Updated due to quarterly assessment and reallocation
								12/23/2013	\$			18,063,402 Updated due to quarterly assessment and reallocation
								03/14/2014	\$			18,073,402 Transfer of cap due to servicing transfer
								03/26/2014	\$			18,070,277 Updated due to quarterly assessment and reallocation
			-						\$			
			-					04/16/2014				18,100,277 Transfer of cap due to servicing transfer
								06/26/2014	\$			18,063,306 Updated due to quarterly assessment and reallocation
								07/16/2014			\$	41,553,306 Transfer of cap due to servicing transfer
								07/29/2014		(142,594)	\$	41,410,712 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 2	2,480,000	\$	43,890,712 Transfer of cap due to servicing transfer
								09/16/2014	\$ 11	1,650,000	\$	55,540,712 Transfer of cap due to servicing transfer
								09/29/2014	\$	(52,910)	\$	55,487,802 Updated due to quarterly assessment and reallocation
								12/16/2014	s	30,000	\$	55,517,802 Transfer of cap due to servicing transfer
								12/29/2014	\$ (4,			51,039,267 Updated due to quarterly assessment and reallocation
								01/15/2015	S			51,049,267 Transfer of cap due to servicing transfer
			-					03/16/2015	S			
			-						-	-		51,069,267 Transfer of cap due to servicing transfer
			-					03/26/2015				49,224,914 Updated due to quarterly assessment and reallocation
								04/16/2015				52,084,914 Transfer of cap due to servicing transfer
								04/28/2015	\$ (8,	,202,554)	\$	43,882,360 Updated due to quarterly assessment and reallocation
								06/16/2015	\$	30,000	\$	43,912,360 Transfer of cap due to servicing transfer
								06/25/2015	\$ (1,	,996,581)	\$	41,915,779 Updated due to quarterly assessment and reallocation
09/23/2009	Seneca Mortgage Servicing LLC (AMS	Buffalo	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 4.390	,000 N/A	10/02/2009	\$	960,000	¢	5,350,000 Updated portfolio data from servicer/additional program initial cap
LO, LO 3 3	Servicing, LLC)	Salaio	141	. Sionado		4,350	,000 1471					
								12/30/2009			\$	2,260,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$		\$	2,490,000 Updated portfolio data from servicer
								07/14/2010	\$ 5	5,310,000	\$	7,800,000 Updated portfolio data from servicer
								09/30/2010	\$	323,114	\$	8,123,114 Updated portfolio data from servicer
								01/06/2011	\$	(12)	\$	8,123,102 Updated due to quarterly assessment and reallocation
								03/16/2011	s	600,000	\$	8,723,102 Transfer of cap due to servicing transfer
								03/30/2011	\$		\$	8,723,086 Updated due to quarterly assessment and reallocation
			-					04/13/2011	\$		\$	8,923,086 Transfer of cap due to servicing transfer
			-						\$			
			-					05/13/2011			\$	9,023,086 Transfer of cap due to servicing transfer
								06/29/2011	\$		\$	9,022,933 Updated due to quarterly assessment and reallocation
								09/15/2011	\$	100,000	\$	9,122,933 Transfer of cap due to servicing transfer
								11/16/2011	\$	100,000	\$	9,222,933 Transfer of cap due to servicing transfer
								04/16/2012	\$ 1	1,100,000	\$	10,322,933 Transfer of cap due to servicing transfer
								06/14/2012	\$	650,000	\$	10,972,933 Transfer of cap due to servicing transfer
								06/28/2012	\$	(136)	\$	10,972,797 Updated due to quarterly assessment and reallocation
								09/27/2012	s	(347)	\$	10,972,450 Updated due to quarterly assessment and reallocation
								10/16/2012	\$			11,222,450 Transfer of cap due to servicing transfer
								11/15/2012	s			11,252,450 Transfer of cap due to servicing transfer
								12/14/2012	s	-		
			-						-			11,242,450 Transfer of cap due to servicing transfer
			-					12/27/2012	\$			11,242,391 Updated due to quarterly assessment and reallocation
								01/16/2013	\$			11,262,391 Transfer of cap due to servicing transfer
								02/14/2013	\$			11,552,391 Transfer of cap due to servicing transfer
								03/14/2013	\$	10,000	\$	11,562,391 Transfer of cap due to servicing transfer
								03/25/2013	\$	(220)	\$	11,562,171 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(60,000)	\$	11,502,171 Transfer of cap due to servicing transfer
								05/16/2013	\$	50,000	\$	11,552,171 Transfer of cap due to servicing transfer
								06/14/2013	\$	10,000	\$	11,562,171 Transfer of cap due to servicing transfer
								06/27/2013	S	-		11,562,092 Updated due to quarterly assessment and reallocation
								07/16/2013	\$			11,472,092 Transfer of cap due to servicing transfer
			-	-					S			
		-	-					09/16/2013	-			11,782,092 Transfer of cap due to servicing transfer
			-					09/27/2013	\$			11,782,064 Updated due to quarterly assessment and reallocation
								10/15/2013	\$			12,012,064 Transfer of cap due to servicing transfer
								11/14/2013	\$			12,132,064 Transfer of cap due to servicing transfer
								12/16/2013	\$	460,000	\$	12,592,064 Transfer of cap due to servicing transfer
								12/23/2013	\$	(49,413)	\$	12,542,651 Updated due to quarterly assessment and reallocation
								01/16/2014	\$			12,582,651 Transfer of cap due to servicing transfer
												12,302,031 Transier of cap due to servicing transfer
								03/14/2014	\$ ((260,000)		
								03/14/2014			\$	12,322,651 Transfer of cap due to servicing transfer
								03/26/2014	\$	(1,697)	\$ \$	12,322,651 Transfer of cap due to servicing transfer 12,320,954 Updated due to quarterly assessment and reallocation
								03/26/2014 04/16/2014	\$	(1,697) 100,000	\$ \$ \$	12,322,651 Transfer of cap due to servicing transfer 12,320,954 Updated due to quarterly assessment and reallocation 12,420,954 Transfer of cap due to servicing transfer
								03/26/2014 04/16/2014 06/16/2014	\$ \$ \$	(1,697) 100,000 30,000	\$ \$ \$	12,322,651 Transfer of cap due to servicing transfer 12,320,954 Updated due to quarterly assessment and reallocation 12,420,954 Transfer of cap due to servicing transfer 12,450,954 Transfer of cap due to servicing transfer
								03/26/2014 04/16/2014 06/16/2014 06/26/2014	\$ \$ \$ \$	(1,697) 100,000 30,000 (20,009)	\$ \$ \$ \$	12,322,651 Transfer of cap due to servicing transfer 12,320,954 Updated due to quarterly assessment and reallocation 12,420,954 Transfer of cap due to servicing transfer 12,450,954 Transfer of cap due to servicing transfer 12,430,945 Updated due to quarterly assessment and reallocation
								03/26/2014 04/16/2014 06/16/2014	\$ \$ \$	(1,697) 100,000 30,000 (20,009)	\$ \$ \$ \$	12,322,651 Transfer of cap due to servicing transfer 12,320,954 Updated due to quarterly assessment and reallocation 12,420,954 Transfer of cap due to servicing transfer 12,450,954 Transfer of cap due to servicing transfer
								03/26/2014 04/16/2014 06/16/2014 06/26/2014	\$ \$ \$ \$	(1,697) 100,000 30,000 (20,009) (39,741)	\$ \$ \$ \$ \$	12,322,651 Transfer of cap due to servicing transfer 12,320,954 Updated due to quarterly assessment and reallocation 12,420,954 Transfer of cap due to servicing transfer 12,450,954 Transfer of cap due to servicing transfer 12,430,945 Updated due to quarterly assessment and reallocation

								09/29/2014	\$ (13,23	3) 0	12.407.069 Undated due to quarterly accomment and really action
			-					12/16/2014	\$ (13,23 \$ (10,00	-	12,407,968 Updated due to quarterly assessment and reallocation
			-					12/16/2014	\$ (1,446,22		12,397,968 Transfer of cap due to servicing transfer 10,951,748 Updated due to quarterly assessment and reallocation
			-					01/15/2015	\$ (280,00		10,671,748 Transfer of cap due to servicing transfer
			-					02/13/2015	\$ (70,00	-	10,601,748 Transfer of cap due to servicing transfer
								03/16/2015	\$ (1,970,00		
								03/26/2015	\$ (563,34	-	8,068,408 Updated due to quarterly assessment and reallocation
								04/16/2015	\$ (20,00	-	
								04/28/2015	\$ (1,823,24	-	
								05/14/2015	\$ 160,00		
								06/16/2015	\$ (60,00		
								06/25/2015	\$ (427,17		5,897,997 Updated due to quarterly assessment and reallocation
08/12/2009	Servis One, Inc., dba BSI Financial	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	s	29,730,000 N/A	09/30/2009	\$ (25,510,00		
	Services, Inc.		_				.,	12/30/2009	\$ 520,00	_	
			_					03/26/2010	\$ 4,330,00		
			-					04/19/2010	\$ 230,00	_	
		+						05/19/2010	\$ 850,00	_	10,150,000 Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$ (850,00		
								09/15/2010	\$ 100,00	-	
								09/30/2010	\$ 100,00	_	
								09/30/2010	\$ 16,755,06		26,255,064 Updated portfolio data from servicer
								10/15/2010	\$ 100,00	_	26,355,064 Transfer of cap due to servicing transfer
								12/15/2010	\$ 100,00	_	26,455,064 Transfer of cap due to servicing transfer
								01/06/2011	\$ (4		26,455,024 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ 300,00		26,755,024 Transfer of cap due to servicing transfer
								02/16/2011	\$ 100,00		26,855,024 Transfer of cap due to servicing transfer
								03/16/2011	\$ 2,200,00	_	29,055,024 Transfer of cap due to servicing transfer
								03/30/2011	\$ (5	_	29,054,972 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 1,500,00		30,554,972 Transfer of cap due to servicing transfer
								05/13/2011	\$ 1,000,00		31,554,972 Transfer of cap due to servicing transfer
								06/16/2011	\$ 100,00		31,654,972 Transfer of cap due to servicing transfer
								06/29/2011	\$ (53		31,654,438 Updated due to quarterly assessment and reallocation
								08/16/2011	\$ 700,00		32,354,438 Transfer of cap due to servicing transfer
								09/15/2011	\$ (600,00		31,754,438 Transfer of cap due to servicing transfer
								10/14/2011	\$ 4,000,00	0 \$	35,754,438 Transfer of cap due to servicing transfer
								11/16/2011	\$ 600,00	0 \$	36,354,438 Transfer of cap due to servicing transfer
								12/15/2011	\$ 200,00	0 \$	36,554,438 Transfer of cap due to servicing transfer
								01/13/2012	\$ 100,00	0 \$	36,654,438 Transfer of cap due to servicing transfer
								02/16/2012	\$ 1,300,00	0 \$	37,954,438 Transfer of cap due to servicing transfer
								03/15/2012	\$ 1,100,00	0 \$	39,054,438 Transfer of cap due to servicing transfer
								04/16/2012	\$ 800,00	0 \$	39,854,438 Transfer of cap due to servicing transfer
								05/16/2012	\$ (1,080,00	0) \$	38,774,438 Transfer of cap due to servicing transfer
								06/14/2012	\$ 1,560,00	0 \$	40,334,438 Transfer of cap due to servicing transfer
								06/28/2012	\$ (46	5) \$	40,333,973 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ 70,00	0 \$	40,403,973 Transfer of cap due to servicing transfer
								09/27/2012	\$ (1,27	2) \$	40,402,701 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 2,100,00		42,502,701 Transfer of cap due to servicing transfer
								11/15/2012	\$ 1,340,00		43,842,701 Transfer of cap due to servicing transfer
								12/14/2012	\$ 1,160,00		45,002,701 Transfer of cap due to servicing transfer
								12/27/2012	\$ (23		45,002,462 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 210,00	_	45,212,462 Transfer of cap due to servicing transfer
								02/14/2013	\$ 1,790,00		47,002,462 Transfer of cap due to servicing transfer
								03/14/2013	\$ 1,920,00	_	48,922,462 Transfer of cap due to servicing transfer
								03/25/2013	\$ (96	-	48,921,502 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 410,00	_	49,331,502 Transfer of cap due to servicing transfer
								05/16/2013	\$ (60,00		49,271,502 Transfer of cap due to servicing transfer
								06/14/2013			50,891,502 Transfer of cap due to servicing transfer
								06/27/2013			50,891,143 Updated due to quarterly assessment and reallocation
								07/16/2013			52,921,143 Transfer of cap due to servicing transfer
								08/15/2013			52,931,143 Transfer of cap due to servicing transfer
								09/16/2013			55,531,143 Transfer of cap due to servicing transfer
								09/27/2013		-	55,531,008 Updated due to quarterly assessment and reallocation
								10/15/2013			55,801,008 Transfer of cap due to servicing transfer
								11/14/2013			55,831,008 Transfer of cap due to servicing transfer
								12/16/2013			65,791,008 Transfer of cap due to servicing transfer
								12/23/2013			65,551,281 Updated due to quarterly assessment and reallocation
								01/16/2014			67,641,281 Transfer of cap due to servicing transfer
								02/13/2014			70,091,281 Transfer of cap due to servicing transfer
								03/14/2014	\$ (130,00	0) \$	69,961,281 Transfer of cap due to servicing transfer

									03/26/2014	\$			69,952,444 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	60,000	\$	70,012,444 Transfer of cap due to servicing transfer
									05/15/2014	\$	(460,000)	\$	69,552,444 Transfer of cap due to servicing transfer
									06/16/2014	\$	920,000	\$	70,472,444 Transfer of cap due to servicing transfer
									06/26/2014	\$	(103,723)	\$	70,368,721 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(205,396)	\$	70,163,325 Updated due to quarterly assessment and reallocation
									08/14/2014	\$	4,050,000	\$	74,213,325 Transfer of cap due to servicing transfer
									09/16/2014	s			74,633,325 Transfer of cap due to servicing transfer
			-						09/29/2014	s			74,559,738 Updated due to quarterly assessment and reallocation
			-						10/16/2014	s			
			-										81,949,738 Transfer of cap due to servicing transfer
			-						11/14/2014	\$			81,559,738 Transfer of cap due to servicing transfer
									12/16/2014	\$			86,549,738 Transfer of cap due to servicing transfer
									12/29/2014	\$	(8,713,039)	\$	77,836,699 Updated due to quarterly assessment and reallocation
									01/15/2015	\$	(50,000)	\$	77,786,699 Transfer of cap due to servicing transfer
									02/13/2015	\$	11,850,000	\$	89,636,699 Transfer of cap due to servicing transfer
									03/16/2015	\$	11,660,000	\$	101,296,699 Transfer of cap due to servicing transfer
									03/26/2015	\$	(4,671,888)	\$	96,624,811 Updated due to quarterly assessment and reallocation
									04/16/2015	s			97,214,811 Transfer of cap due to servicing transfer
									04/28/2015	\$			78,983,030 Updated due to quarterly assessment and reallocation
									05/14/2015	\$			81,083,030 Transfer of cap due to servicing transfer
			-					_					
			-					-	06/16/2015	\$			83,903,030 Transfer of cap due to servicing transfer
07/47/222				Donate	Provide Instrument facility is 100 of	+-		-	06/25/2015	\$			79,120,108 Updated due to quarterly assessment and reallocation
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,00	U N/A		09/30/2009	\$		\$	2,300,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	1,260,000	\$	3,560,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(20,000)	\$	3,540,000 Updated portfolio data from servicer
									07/14/2010	\$	(240,000)	\$	3,300,000 Updated portfolio data from servicer
									09/30/2010	\$	471,446	\$	3,771,446 Updated portfolio data from servicer
									01/06/2011	\$	(3)	\$	3,771,443 Updated due to quarterly assessment and reallocation
									03/30/2011	s			3,771,439 Updated due to quarterly assessment and reallocation
									04/13/2011	s		\$	2,671,439 Transfer of cap due to servicing transfer
									06/29/2011	\$	(38)	\$	
			-							s			2,671,401 Updated due to quarterly assessment and reallocation
			-					_	06/28/2012		(29)	\$	2,671,372 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(79)	\$	2,671,293 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(13)	\$	2,671,280 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(50)	\$	2,671,230 Updated due to quarterly assessment and reallocation
								6	03/25/2013 04/09/2013	\$	(50) (2,324,244)	\$	
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,00	0 N/A	6				\$	2,671,230 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,01	0 N/A	6	04/09/2013	\$	(2,324,244)	\$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,0	0 N/A	6	04/09/2013 01/22/2010	\$ \$	(2,324,244) 90,000 1,110,000	\$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,00	0 N/A	6	04/09/2013 01/22/2010 03/26/2010	\$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000)	\$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,00	0 N/A	6	04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834	\$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,996 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,01	0 N/A	6	04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2)	\$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,831 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,01	0 N/A	6	04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3)	\$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated portfolio data from servicer 2,175,832 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 1,900,000 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,00	0 N/A	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26)	\$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 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
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,00	0 N/A	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21)	\$ \$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,01	0 N/A	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 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57)	\$ \$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 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 2,175,803 Updated due to quarterly assessment and reallocation 2,175,703 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,00	0 NA	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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57)	\$ \$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,00	0 N/A	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 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 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 2,175,803 Updated due to quarterly assessment and reallocation 2,175,703 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,01	0 NA	6	04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 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 2,175,782 Updated due to quarterly assessment and reallocation 2,175,781 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,00	0 NA	6	04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2010 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,822 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 2,175,781 Updated due to quarterly assessment and reallocation 2,175,787 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation
	Silver State Schools Credit Union			Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,880,0	0 N/A	6 6 3	04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,755 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation
						\$ 1,880,01		6 6 3	04/09/2013 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 07/09/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,176,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,176,803 Updated due to quarterly assessment and reallocation 2,176,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,755 Updated due to quarterly assessment and reallocation 2,175,7678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation
						\$ 1,880,00		6 6 3	04/09/2013 01/22/2010 01/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/30/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,820 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 2,175,781 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation
						\$ 1,880,0		6	04/09/2013 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 07/09/2013 07/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 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 2,175,725 Updated due to quarterly assessment and reallocation 2,175,715 Updated due to quarterly assessment and reallocation 2,175,761 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation 2,175,770 Updated due to quarterly assessment and r
						\$ 1,880,00		6 6 3	04/09/2013 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2013 07/09/2013 10/15/2013 07/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,826 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,726 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation 2,175,670 Updated due to quarterly assessment and reallocation
						\$ 1,880,00		6 6 3	04/09/2013 01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 07/09/2013 12/16/2013 12/16/2013 12/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 10,000 170,000 (544) (180)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 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 2,175,822 Updated due to quarterly assessment and reallocation 2,175,822 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 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,683 Updated due to quarterly assessment and reallocation 7,000 Transfer of cap due to servicing transfer 240,000 Transfer of cap due to servicing transfer 239,456 Updated due to quarterly assessment and reallocation 239,276 Updated due to quarterly assessment and reallocation
						\$ 1,880,0		6 6 3	04/09/2013 01/22/2010 01/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 07/09/2013 12/16/2013 07/16/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 10,000 10,000 170,000 (544) (180) 160,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 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 2,175,822 Updated due to quarterly assessment and reallocation 2,175,822 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 2,175,763 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to everycing transfer 2,000 Transfer of cap due to servicing transfer 2,170,000 Transfer of cap due to servicing transfer 2,175,675 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation
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						\$ 1,880,0		6633	04/09/2013 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 07/09/2013 10/15/2013 07/16/2014 09/29/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544) (180) 160,000 20,000 60,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,832 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,633 Updated due to quarterly assessment and reallocation 2,175,634 Updated due to quarterly assessment and reallocation 2,175,635 Updated due to quarterly assessment and reallocation 2,175,636 Updated due to quarterly assessment and reallocation 2,175,637 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly assessment and reallocation 2,175,630 Updated due to quarterly a
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						\$ 1,880,0		66	04/09/2013 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 07/09/2013 10/15/2014 07/29/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 12/16/2014 12/16/2014 03/25/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544) (180) 160,000 20,000 60,000 (13,406) 90,000 (18,475) (72,818)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,823 Updated due to quarterly assessment and reallocation 2,175,823 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 2,175,781 Updated due to quarterly assessment and reallocation 2,175,786 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,779 Updated due to quarterly assessment and reallocation 2,175,779 Updated due to quarterly assessment and reallocation 2,175,779 Updated due to quarterly a
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						\$ 1,880,0		6633	04/09/2013 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 07/09/2013 12/16/2013 07/16/2014 10/16/2014 10/16/2014 11/14/2014 12/16/2014 11/14/2014 12/16/2014 01/15/2015 03/26/2015 04/28/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544) (180) 160,000 20,000 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 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 2,175,822 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 2,175,783 Updated due to quarterly assessment and reallocation 2,175,763 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,675 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,677 Updated due to quarterly assessment and reallocation 3,99,276 Transfer of cap due to servicing transfer 4,19,276 Transfer of cap due to servicing transfer 4,19,276 Transfer of cap due to servicing transfer 4,19,276 Transfer of cap due to servicing transfer 4,58,770 Updated due to quarterly assessment and reallocation 5,55,870 Transfer of cap due to servicing transfer 4,65,870 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 4,65,870 Updated due to quarterly assessment and reallocation 1,774,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer 1,854,577 Transfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	66	04/09/2013 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 07/09/2013 12/16/2013 07/16/2014 07/29/2014 09/29/2014 10/16/2014 11/14/2014 12/29/2014 01/15/2015 04/28/2015 04/28/2015 04/28/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544) (180) 20,000 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 (158,664)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 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 2,175,832 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,752 Updated due to quarterly assessment and reallocation 2,175,673 Updated due to quarterly assessment and reallocation 2,175,673 Updated due to quarterly assessment and reallocation 2,175,674 Updated due to quarterly assessment and reallocation 2,175,675 Updated due to quarterly assessment and reallocation 2,175,675 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to quarterly assessment and reallocation 2,175,676 Transfer of cap due to servicing transfer 2,0,000 Transfer of cap due to servicing transfer 2,40,000 Transfer of cap due to servicing transfer 2,39,276 Updated due to quarterly assessment and reallocation 3,99,276 Transfer of cap due to servicing transfer 4,19,276 Transfer of cap due to servicing transfer 4,79,276 Transfer of cap due to servicing transfer 4,70,000 Transfer of cap due to servicing transfer 4,55,870 Updated due to quarterly assessment and reallocation 5,56,870 Transfer of cap due to servicing transfer 4,70,000 Transfer of cap due to servicing transfer 4,70,000 Transfer of cap due to servicing transfer 4,70,000 Transfer of cap due to servicing transfer 4,70,000 Transfer of cap due to servicing transfer 4,70,000 Transfer of cap due to servicing transfer 4,70,000 Transfer of cap due to servicing transfer 4,70,000 Transfer of cap due to servicing transfer 4,70,000 Transfer of cap due to servicing transfer 4,70,000 Transfer of cap due to servicing transfer 4,70,0
10/15/2013			LA			\$ 1,880,00	- N/A	6 6 3 3	04/09/2013 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 07/09/2013 10/15/2013 07/16/2014 07/29/2014 09/29/2014 11/14/2014 12/16/2014 12/16/2014 01/15/2015 04/28/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544) (180) 160,000 (13,406) 90,000 (13,406) 90,000 (14,475) (72,818) 1,310,000 80,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 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 2,175,822 Updated due to quarterly assessment and reallocation 2,175,822 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,752 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and re
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6633	04/09/2013 01/22/2010 01/26/2010 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 07/109/2013 10/15/2013 12/16/2013 07/129/2014 09/29/2014 09/29/2014 10/16/2014 11/14/2014 11/14/2014 11/16/2014 01/15/2015 03/26/2015 06/25/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544) (180) 160,000 20,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000 (158,664) 20,000 11,30,000 (158,664)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,783 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to everyoing transfer 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,770 Updated due to quarterly assessment and reallocation 2,175,770 Updated due to quarterly assessment and reallocation 2,175,770 Updated due to quarterly assessment and reallocation 2,175,770 Updated due to quarterly assessment and reallocation 2,175,770 Updated due to quarterly assessment and reallocation 2,175,770 Updated due to quarterly assessment and reallocation 2,175,770 Updated due to quarterly assessment and reallocation 2,175,770 Updated due to quarterly assessment and reall
10/15/2013	SN Servicing Corporation	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	66	04/09/2013 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 07/09/2013 10/15/2013 07/16/2014 07/29/2014 09/29/2014 11/14/2014 12/16/2014 12/16/2014 01/15/2015 04/28/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544) (180) 160,000 20,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000 (158,664) 20,000 11,30,000 (158,664)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 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 2,175,822 Updated due to quarterly assessment and reallocation 2,175,822 Updated due to quarterly assessment and reallocation 2,175,725 Updated due to quarterly assessment and reallocation 2,175,752 Updated due to quarterly assessment and reallocation 2,175,768 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and re
10/15/2013	SN Servicing Corporation	Baton Rouge Seattle	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 6 3 3	04/09/2013 01/22/2010 01/26/2010 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 07/109/2013 10/15/2013 12/16/2013 07/129/2014 09/29/2014 09/29/2014 10/16/2014 11/14/2014 11/14/2014 11/16/2014 01/15/2015 03/26/2015 06/25/2015 06/25/2015 06/25/2015	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544) (180) 160,000 20,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 80,000 (158,664) 20,000 11,30,000 (158,664)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,783 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to everyoing transfer 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,770 Updated due to quarterly assessment and reallocation 2,175,770 Updated due to quarterly assessment and reallocation 2,175,770 Updated due to quarterly assessment and reallocation 2,175,770 Updated due to quarterly assessment and reallocation 2,175,770 Updated due to quarterly assessment and reallocation 2,175,770 Updated due to quarterly assessment and reallocation 2,175,770 Updated due to quarterly assessment and reallocation 2,175,770 Updated due to quarterly assessment and reall
10/15/2013	SN Servicing Corporation	Baton Rouge Seattle	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6633	04/09/2013 01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 07/09/2013 07/16/2014 07/29/2014 07/29/2014 01/15/2014 11/14/2014 12/16/2014 01/15/2014 01/15/2015 03/26/2015 04/28/2015 04/28/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2015 06/16/2010 07/14/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544) (180) 20,000 60,000 (13,406) 90,000 (18,475) (72,818) 1,310,000 (158,664) 20,000 (158,664) 20,000 (148,000) (158,664) (20,000) (1,500,000) (1,500,000) (1,500,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 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 2,175,782 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 2,175,763 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,663 Updated due to quarterly assessment and reallocation 2,175,675 Updated due to quarterly assessment and reallocation 2,175,676 Updated due to everyoing transfer 2,170,000 Transfer of cap due to servicing transfer 2,170,000 Transfer of cap due to servicing transfer 2,170,000 Transfer of cap due to servicing transfer 4,19,276 Transfer of cap due to servicing transfer 4,19,276 Transfer of cap due to servicing transfer 4,19,276 Transfer of cap due to servicing transfer 4,19,276 Transfer of cap due to servicing transfer 4,19,276 Transfer of cap due to servicing transfer 4,19,277 Transfer of cap due to servicing transfer 4,19,277 Transfer of cap due to servicing transfer 4,19,277 Transfer of cap due to servicing transfer 4,19,277 Transfer of cap due to servicing transfer 4,19,277 Transfer of cap due to servicing transfer 4,19,277 Transfer of cap due to servicing transfer 4,19,277 Transfer of cap due to servicing transfer 4,19,277 Transfer of cap due to servicing transfer 4,19,279 Updated due to quarterly assessment and reallocation 4,279,277 Transfer of cap due to servicing transfer 4,19,279 Updated due
10/15/2013	SN Servicing Corporation Sound Community Bank	Baton Rouge Seattle	LA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 440,01	- N/A	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 06/29/2011 06/29/2013 06/27/2013 06/27/2013 07/09/2013 07/16/2014 07/29/2014 09/29/2014 10/16/2014 11/14/2014 12/16/2014 11/14/2014 12/16/2015 03/26/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 04/28/2015 06/16/2015 06/16/2015 06/16/2015 06/25/2015 01/22/2010 07/14/2010 09/08/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(2,324,244) 90,000 1,110,000 (1,180,000) 275,834 (2) (3) (26) (21) (57) (10) (37) (15) (1,889,819) 60,000 170,000 (544) (180) 160,000 (13,406) 90,000 (14,475) (72,818) 1,310,000 80,000 (15,664) 20,000 (14,30,000) (15,500,000) (1,430,000) (15,500,000) (15,240,000) (51,240,000)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,671,230 Updated due to quarterly assessment and reallocation 346,986 Termination of SPA 1,970,000 Updated portfolio data from servicer/additional program initial cap 3,080,000 Updated portfolio data from servicer 1,900,000 Updated portfolio data from servicer 2,175,834 Updated portfolio data from servicer 2,175,832 Updated due to quarterly assessment and reallocation 2,175,823 Updated due to quarterly assessment and reallocation 2,175,823 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 2,175,781 Updated due to quarterly assessment and reallocation 2,175,786 Updated due to quarterly assessment and reallocation 2,175,786 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,678 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,679 Updated due to quarterly assessment and reallocation 2,175,770 Transfer of cap due to servicing transfer 2,175,770 Transfer of cap due to servicing transfer 2,175,771 Transfer of cap due to servicing transfer 2,175,771 Transfer of cap due to servicing transfer 2,175,771 Transfer of cap due to servicing transfer 2,175,771 Transfer of cap due to servicing transfer 2,175,771 Transfer of cap due to servicing transfer 2,175,771 Updated due to quarterly assessment and reallocation 2,175,771 Updated due to quarterly assessment and reallocation 2,175,771 Updated due to quarterly assessment and reallocation 2,175,771 Updated due to quarterly assessment and reallocation 2,175,772 Updated due to quarterly assessment and

		06/16/2010	\$ 4,860,000	\$ 20,770,000 Transfer of cap due to servicing transfer
		07/14/2010	\$ 3,630,000	\$ 24,400,000 Updated portfolio data from servicer
		07/16/2010	\$ 330,000	\$ 24,730,000 Transfer of cap due to servicing transfer
		08/13/2010	\$ 700,000	\$ 25,430,000 Transfer of cap due to servicing transfer
		09/15/2010	\$ 200,000	\$ 25,630,000 Transfer of cap due to servicing transfer
		09/30/2010	\$ (1,695,826)	\$ 23,934,174 Updated portfolio data from servicer
		11/16/2010		\$ 24,134,174 Transfer of cap due to servicing transfer
		01/06/2011	. (- /	\$ 24,134,142 Updated due to quarterly assessment and reallocation
		01/13/2011	\$ 1,500,000	\$ 25,634,142 Transfer of cap due to servicing transfer
		03/16/2011	\$ 7,100,000	\$ 32,734,142 Transfer of cap due to servicing transfer
		03/30/2011	\$ (36)	\$ 32,734,106 Updated due to quarterly assessment and reallocation
		04/13/2011	\$ 1,000,000	\$ 33,734,106 Transfer of cap due to servicing transfer
		05/13/2011	\$ 100,000	\$ 33,834,106 Transfer of cap due to servicing transfer
		06/16/2011	\$ 300,000	\$ 34,134,106 Transfer of cap due to servicing transfer
		06/29/2011	\$ (332)	\$ 34,133,774 Updated due to quarterly assessment and reallocation
		08/16/2011	\$ 100,000	\$ 34,233,774 Transfer of cap due to servicing transfer
		09/15/2011		\$ 34,533,774 Transfer of cap due to servicing transfer
		10/14/2011	\$ 300,000	\$ 34,833,774 Transfer of cap due to servicing transfer
		12/15/2011	\$ (1,700,000)	\$ 33,133,774 Transfer of cap due to servicing transfer
		01/13/2012	\$ 1,600,000	\$ 34,733,774 Transfer of cap due to servicing transfer
		02/16/2012	\$ 100,000	\$ 34,833,774 Transfer of cap due to servicing transfer
		03/15/2012	\$ 100,000	\$ 34,933,774 Transfer of cap due to servicing transfer
		04/16/2012		\$ 112,533,774 Transfer of cap due to servicing transfer
		05/16/2012	\$ 40,000	\$ 112,573,774 Transfer of cap due to servicing transfer
		06/14/2012	\$ (350,000)	
				\$ 112,223,774 Transfer of cap due to servicing transfer
		06/28/2012		\$ 112,222,716 Updated due to quarterly assessment and reallocation
		07/16/2012	\$ 4,430,000	\$ 116,652,716 Transfer of cap due to servicing transfer
		08/16/2012	\$ (1,280,000)	\$ 115,372,716 Transfer of cap due to servicing transfer
		09/27/2012	\$ (3,061)	\$ 115,369,655 Updated due to quarterly assessment and reallocation
		10/16/2012	\$ 5,600,000	\$ 120,969,655 Transfer of cap due to servicing transfer
		11/15/2012	\$ 880,000	\$ 121,849,655 Transfer of cap due to servicing transfer
		12/14/2012	\$ 24,180,000	\$ 146,029,655 Transfer of cap due to servicing transfer
		12/27/2012	\$ (663)	\$ 146,028,992 Updated due to quarterly assessment and reallocation
		01/16/2013	\$ 2,410,000	
				\$ 148,438,992 Transfer of cap due to servicing transfer
		02/14/2013	\$ 6,650,000	\$ 155,088,992 Transfer of cap due to servicing transfer
		03/14/2013	\$ (1,450,000)	\$ 153,638,992 Transfer of cap due to servicing transfer
		03/25/2013	\$ (2,584)	\$ 153,636,408 Updated due to quarterly assessment and reallocation
		04/16/2013	\$ (750,000)	\$ 152,886,408 Transfer of cap due to servicing transfer
		05/16/2013	\$ (1,250,000)	\$ 151,636,408 Transfer of cap due to servicing transfer
		06/14/2013	\$ 3,670,000	\$ 155,306,408 Transfer of cap due to servicing transfer
		06/27/2013	\$ (985)	\$ 155,305,423 Updated due to quarterly assessment and reallocation
		07/16/2013	\$ (3,720,000)	\$ 151,585,423 Transfer of cap due to servicing transfer
		09/16/2013		\$ 151,405,423 Transfer of cap due to servicing transfer
		09/27/2013		\$ 151,405,077 Updated due to quarterly assessment and reallocation
		10/15/2013	\$ 860,000	\$ 152,265,077 Transfer of cap due to servicing transfer
		11/14/2013	\$ (410,000)	\$ 151,855,077 Transfer of cap due to servicing transfer
		12/16/2013	\$ (10,160,000)	\$ 141,695,077 Transfer of cap due to servicing transfer
		12/23/2013	\$ (381,129)	\$ 141,313,948 Updated due to quarterly assessment and reallocation
		01/16/2014	\$ 8,200,000	\$ 149,513,948 Transfer of cap due to servicing transfer
		02/13/2014	\$ 21,910,000	\$ 171,423,948 Transfer of cap due to servicing transfer
		03/14/2014	\$ 300,000	\$ 171,723,948 Transfer of cap due to servicing transfer
		03/26/2014	\$ (10,851)	
				\$ 171,713,097 Updated due to quarterly assessment and reallocation
		04/16/2014		\$ 176,183,097 Transfer of cap due to servicing transfer
		05/15/2014	\$ (28,460,000)	\$ 147,723,097 Transfer of cap due to servicing transfer
		06/16/2014	\$ 4,680,000	\$ 152,403,097 Transfer of cap due to servicing transfer
		06/26/2014	\$ (57,511)	\$ 152,345,586 Updated due to quarterly assessment and reallocation
		07/16/2014	\$ 16,450,000	\$ 168,795,586 Transfer of cap due to servicing transfer
		07/29/2014	\$ (115,275)	\$ 168,680,311 Updated due to quarterly assessment and reallocation
		08/14/2014		\$ 168,910,311 Transfer of cap due to servicing transfer
		09/16/2014		\$ 164,640,311 Transfer of cap due to servicing transfer
		09/29/2014		\$ 164,612,857 Updated due to quarterly assessment and reallocation
		11/14/2014		\$ 165,152,857 Transfer of cap due to servicing transfer
		12/29/2014		\$ 218,098,718 Updated due to quarterly assessment and reallocation
		01/15/2015		\$ 217,578,718 Transfer of cap due to servicing transfer
		02/13/2015		\$ 230,208,718 Transfer of cap due to servicing transfer
		03/16/2015	\$ 11,890,000	\$ 242,098,718 Transfer of cap due to servicing transfer
		03/26/2015	\$ 1,352,322	\$ 243,451,040 Updated due to quarterly assessment and reallocation
		04/16/2015		\$ 244,501,040 Transfer of cap due to servicing transfer
		04/28/2015	\$ 4,448,221	\$ 248,949,261 Updated due to quarterly assessment and reallocation
		05/14/2015		\$ 256,119,261 Transfer of cap due to servicing transfer
		00/14/2010	7,170,000	, , -o . manoror or oup add to obtaining transfer

								03/25/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$		\$	1,775,313 Updated due to quarterly assessment and reallocation 1,859,504 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation 1,873,255 Updated due to quarterly assessment and reallocation
									\$			
								03/25/2013	3	233,173	\$	1,775,313 Updated due to quarterly assessment and reallocation
									\$			
								12/27/2012	\$	58,688		
			-					09/27/2012	\$	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 06/29/2011	\$ \$	(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		
								07/14/2010	\$	(710,000)		900,000 Updated portfolio data from servicer
								03/26/2010	\$	(740,000)	\$	1,610,000 Updated portfolio data from servicer
2/09/2009 S	iterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000 N/A	01/22/2010	\$	100,000	\$	2,350,000 Updated portfolio data from servicer/additional program initial ca
								06/25/2015	\$	(711,743)	\$	6,357,686 Updated due to quarterly assessment and reallocation
								06/16/2015	S	30,000	\$	7,059,429 Opdated due to quarterly assessment and reallocation 7,069,429 Transfer of cap due to servicing transfer
			-					03/26/2015	\$	(2,994,140)	\$	7,039,429 Updated due to quarterly assessment and reallocation
								03/16/2015 03/26/2015	\$ \$	(20,000)		10,793,209 Transfer of cap due to servicing transfer 10,033,569 Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(2,009,472)		10,813,209 Updated due to quarterly assessment and reallocation
								12/16/2014	\$	5,780,000		12,822,681 Transfer of cap due to servicing transfer
								10/16/2014	\$	1,310,000	\$	7,042,681 Transfer of cap due to servicing transfer
								09/29/2014	\$	(7,084)	\$	5,732,681 Updated due to quarterly assessment and reallocation
								09/16/2014	\$	510,000	\$	5,739,765 Transfer of cap due to servicing transfer
								08/14/2014	\$	330,000	\$	5,229,765 Transfer of cap due to servicing transfer
								07/29/2014	\$	(18,319)	\$	4,899,765 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	150,000	\$	4,918,084 Transfer of cap due to servicing transfer
			_					06/26/2014	s	(8,978)	\$	4,777,002 Opdated due to quarterly assessment and reallocation
								03/14/2014	\$	(30,000)	\$	4,777,832 Transfer of cap due to servicing transfer 4,777,062 Updated due to quarterly assessment and reallocation
			-					02/13/2014	\$ \$	60,000	\$	4,807,832 Transfer of cap due to servicing transfer
								01/16/2014	\$	(20,000)	\$	4,747,832 Transfer of cap due to servicing transfer
								12/23/2013	\$	(21,773)	\$	4,767,832 Updated due to quarterly assessment and reallocation
								11/14/2013	\$	60,000	\$	4,789,605 Transfer of cap due to servicing transfer
								09/27/2013	\$	(13)	\$	4,729,605 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(34)	\$	4,729,618 Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(10,000)	\$	
								03/25/2013	\$	(90)	s	4,739,652 Updated due to quarterly assessment and reallocation
								03/14/2013	s	90,000	\$	4,649,742 Transfer of cap due to servicing transfer 4,739,742 Transfer of cap due to servicing transfer
			_					01/16/2013 02/14/2013	\$	50,000 1,240,000	\$	3,409,742 Transfer of cap due to servicing transfer
			_					12/27/2012	\$ \$	(17)	\$	3,359,742 Updated due to quarterly assessment and reallocation
								12/14/2012	\$	(80,000)	\$	3,359,759 Transfer of cap due to servicing transfer
								11/15/2012	\$	(30,000)	\$	3,439,759 Transfer of cap due to servicing transfer
								10/16/2012	\$	170,000	\$	3,469,759 Transfer of cap due to servicing transfer
								09/27/2012	\$	(100)	\$	3,299,759 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(40)	\$	3,299,859 Updated due to quarterly assessment and reallocation
								03/15/2012	\$	200,000	\$	3,299,899 Transfer of cap due to servicing transfer
								11/16/2011	\$	(2,500,000)	\$	3,099,899 Transfer of cap due to servicing transfer
			-					06/29/2011	S	(85)	\$	5,599,899 Updated due to quarterly assessment and reallocation 5,599,899 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ \$	100,000	\$	5,599,993 Transfer of cap due to servicing transfer 5,599,984 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	500,000	\$	5,499,993 Transfer of cap due to servicing transfer
								01/06/2011	\$	(7)	\$	4,999,993 Updated due to quarterly assessment and reallocation
2/15/2010 St	tatebridge Company, LLC	Denver	co	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/15/2010	\$	5,000,000	\$	5,000,000 Transfer of cap due to servicing transfer
								03/23/2011	\$	(290,111)		- Termination of SPA
								09/30/2010	\$	(1,209,889)	\$	290,111 Updated portfolio data from servicer
								07/14/2010	\$	(1,900,000)	\$	1,500,000 Updated portfolio data from servicer
								03/26/2010	\$	350,000	\$	3,400,000 Updated portfolio data from servicer
0/20/2000	namora i ederar Orean Omori	I dio Aito	- OA	i dionado	I manda morandi istribino Esan modificaciono	•	300,000 1474	12/30/2009	S	2,680,000	\$	3,050,000 Updated portfolio data from servicer/additional program initial ca
8/28/2009 Si	stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	s	300,000 N/A	10/02/2009	S	70,000	\$	370,000 Updated portfolio data from servicer/additional program initial ca
								02/17/2011	S	(1,305,498)	Þ	- Termination of SPA
								09/30/2010 01/06/2011	\$	105,500	\$	1,305,500 Updated portfolio data from servicer 1,305,498 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	100,000	\$	1,200,000 Updated portfolio data from servicer/additional program initial ca
								07/14/2010	\$	(120,000)	\$	1,100,000 Updated portfolio data from servicer
								03/26/2010	\$	850,000	\$	1,220,000 Updated portfolio data from servicer
2/09/2009 S	pirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$	360,000 N/A	01/22/2010	\$	10,000	\$	370,000 Updated portfolio data from servicer/additional program initial ca
								06/25/2015	\$	18,792,626	\$	292,981,887 Updated due to quarterly assessment and reallocation

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								06/26/2014	\$				Updated due to quarterly assessment and reallocation
								07/29/2014	\$		\$		Updated due to quarterly assessment and reallocation
								09/29/2014	\$		\$		Updated due to quarterly assessment and reallocation
								12/29/2014	\$		\$		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(1,034)	\$	2,635,254	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(4,285)	\$	2,630,969	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(6,530)	\$	2,624,439	Updated due to quarterly assessment and reallocation
9/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$	45,056	\$	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	s	(2)	\$		Updated due to quarterly assessment and reallocation
								03/25/2013	s	(1)	\$		Updated due to quarterly assessment and reallocation
								12/23/2013	s		\$		Updated due to quarterly assessment and reallocation
								03/26/2014	s		\$		Updated due to quarterly assessment and reallocation
								06/26/2014	S		\$		
			_						s				Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$		\$		Updated due to quarterly assessment and reallocation
			-					09/29/2014			\$		Updated due to quarterly assessment and reallocation
			_					12/29/2014	\$	(7,654)			Updated due to quarterly assessment and reallocation
								03/26/2015	\$		\$		Updated due to quarterly assessment and reallocation
								04/28/2015	\$		\$		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,691)	\$	119,890	Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$	880,000 N/A	09/30/2010	\$	1,585,945	\$	2,465,945	Updated portfolio data from servicer
	WEXICO							01/06/2011	S	(4)	\$	2 465 941	Updated due to quarterly assessment and reallocation
				-				03/30/2011	s		\$		Updated due to quarterly assessment and reallocation
								06/29/2011	S		s		Updated due to quarterly assessment and reallocation
			_						S		•		Updated due to quarterly assessment and reallocation
			-					06/28/2012			\$		
		0 11						08/10/2012		(2,465,867)	_		Termination of SPA
	Sun West Mortgage Company, Inc	Cerritos	_	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 01/13/2012	\$,	\$		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	\$		\$		Transfer of cap due to servicing transfer
								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
								07/16/2013	\$	10,000	\$	229,999	Transfer of cap due to servicing transfer
								12/23/2013	\$	(670)	\$	229,329	Updated due to quarterly assessment and reallocation
								01/16/2014	\$	20,000	\$	249,329	Transfer of cap due to servicing transfer
								02/13/2014	\$	90,000	\$	339,329	Transfer of cap due to servicing transfer
								03/14/2014	s	50,000	\$	389,329	Transfer of cap due to servicing transfer
								03/26/2014	s		\$		Updated due to quarterly assessment and reallocation
								04/16/2014	s		\$		Transfer of cap due to servicing transfer
								06/26/2014	s		\$		Updated due to quarterly assessment and reallocation
								07/16/2014	s		\$		Transfer of cap due to servicing transfer
								07/29/2014	s		\$		
			-	-					\$		•		Updated due to quarterly assessment and reallocation
			-	-				08/14/2014			\$		Transfer of cap due to servicing transfer
			_					09/29/2014	\$. ,	\$		Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(28,730)			Updated due to quarterly assessment and reallocation
								02/13/2015	\$	(20,000)		498,728	Transfer of cap due to servicing transfer
								03/26/2015	\$	(10,741)	\$	487,987	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(42,369)	\$	445,618	Updated due to quarterly assessment and reallocation
								06/25/2015	\$,	\$	431,617	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	\$	2,180,000	\$	2,250,000	Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	(720,000)	\$	1,530,000	Updated portfolio data from servicer
								07/14/2010	\$	(430,000)	\$	1,100,000	Updated portfolio data from servicer
								09/30/2010	\$	60,445	\$	1,160,445	Updated portfolio data from servicer
								01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
								03/30/2011	\$		\$		Updated due to quarterly assessment and reallocation
								06/29/2011	s				Updated due to quarterly assessment and reallocation
	1		_					06/28/2012	S				Updated due to quarterly assessment and reallocation
		-		+				09/27/2012	S				Updated due to quarterly assessment and reallocation
		-	+					12/27/2012	S				Updated due to quarterly assessment and reallocation
			-						· ·				
		-	-					03/25/2013	\$				Updated due to quarterly assessment and reallocation
		-	-	-				06/27/2013	\$. ,			Updated due to quarterly assessment and reallocation
		-						09/27/2013	\$				Updated due to quarterly assessment and reallocation
								12/23/2013	\$				Updated due to quarterly assessment and reallocation
								03/26/2014	\$				Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,195)	\$	1,156,350	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,373)	\$	1,153,977	Updated due to quarterly assessment and reallocation
								09/29/2014	\$				Updated due to quarterly assessment and reallocation
								12/29/2014	\$				Updated due to quarterly assessment and reallocation
								03/26/2015	\$				Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(123,650)			Updated due to quarterly assessment and reallocation
		1	_		<u> </u>	+		06/25/2015	\$	(30,757)			Updated due to quarterly assessment and reallocation
								00/25/2015	ب ا	(30,757)	φ	003,202	opuated due to quarterly assessment and reallocation

12/22/2000	Tampa Sahasia Con Pullation	Tame :	A-7	Durobasa	Einangial Instrument for Home Lean Madification		110,000 1/4	00/00/0040	e	(20,000)		00.000	I la deted a catfella dete from condr
12/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$	110,000 N/A	03/26/2010 07/14/2010	\$ \$	(20,000) 10,000	\$		Updated portfolio data from servicer Updated portfolio data from servicer
			-					09/30/2010	S	45,056	\$		Updated portfolio data from servicer Updated portfolio data from servicer
			+					12/08/2010	\$	(145,056)	Ф		Termination of SPA
12/11/2009	The Bryn Mawr Trust Co.	Brvn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	s	150,000 N/A	04/21/2010	\$	(150,000)			Termination of SPA
12/11/2003	The Brytt Wawi Trust Co.	Bryll Mawi	FA	i dicitase	I mancial instrument for Florite Edail Wouldeations	•	130,000 14/A	3 06/16/2011	S	100,000	\$		Transfer of cap due to servicing transfer
12/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	s	6.160.000 N/A	01/22/2010	s	290,000	\$		Updated portfolio data from servicer/additional program initial cap
	The Colden's Credit Chief	Gaoramonio	071			· ·	5,155,555 1471	03/26/2010	s	40,000	\$		Updated portfolio data from servicer
								07/14/2010	s	(2,890,000)	\$		Updated portfolio data from servicer
			-					09/30/2010	s	606,612	\$		Updated portfolio data from servicer
								01/06/2011	s	(4)	\$		Updated due to quarterly assessment and reallocation
								03/30/2011	s	(4)	\$		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(35)	\$		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(9)	\$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(14)	\$		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)	\$		Updated due to quarterly assessment and reallocation
								03/25/2013	s	(8)	\$		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(4)	\$		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(2,412)	\$		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(84)	\$		Updated due to quarterly assessment and reallocation
			_					06/26/2014	s	(302)	\$		Updated due to quarterly assessment and reallocation
								07/29/2014	s	(16)	\$		Updated due to quarterly assessment and reallocation
			+					09/29/2014	s	20,590	\$		Updated due to quarterly assessment and reallocation
								12/29/2014	s	1,125,205	\$		Updated due to quarterly assessment and reallocation
			+					03/26/2015	s	(5,668)	\$		Updated due to quarterly assessment and reallocation
								04/28/2015	s	(7,804)	\$		Updated due to quarterly assessment and reallocation
								06/25/2015	S	(7,282)	\$		Updated due to quarterly assessment and reallocation
10/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 10/16/2014	\$	20,000	\$		Transfer of cap due to servicing transfer
09/09/2009	U.S. Bank National Association	Owensboro		Purchase	Financial Instrument for Home Loan Modifications	s	114,220,000 N/A	10/02/2009	S	24,920,000	\$		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	49,410,000			Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	41,830,000			Updated portfolio data from servicer
								07/14/2010	\$	(85,780,000)			Updated portfolio data from servicer
								09/30/2010	S	36,574,444			Updated portfolio data from servicer
								01/06/2011	S	(160)			Updated due to quarterly assessment and reallocation
								03/30/2011	S	(172)			Updated due to quarterly assessment and reallocation
								06/29/2011	S	(1,431)	s	181.172.681	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(746)			Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1,926)			Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(308)			Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1,135)	\$	181,168,566	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(418)	\$	181,168,148	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(139)	\$	181,168,009	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(212,077)	\$	180,955,932	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(6,391)	\$	180,949,541	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(71,209)	\$	180,878,332	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(125,785)	\$	180,752,547	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(39,094)	\$	180,713,453	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	26,402,243	\$:	207,115,696	Updated due to quarterly assessment and reallocation
								03/26/2015	\$	337,594	\$:	207,453,290	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	50,708,179	\$:	258,161,469	Updated due to quarterly assessment and reallocation
								06/16/2015	\$	20,000	\$:	258,181,469	Transfer of cap due to servicing transfer
								06/25/2015	\$	1,999,564	\$	260,181,033	Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000 N/A	03/26/2010	\$	160,000	\$	700,000	Updated portfolio data from servicer
								09/30/2010	\$	25,278	\$	725,278	Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	725,277	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	725,276	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11)	\$	725,265	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(8)	\$	725,257	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(22)	\$	725,235	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4)	\$	725,231	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(14)	\$	725,217	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(5)	\$	725,212	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(2)	\$	725,210	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(3,221)	\$	721,989	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(113)	\$	721,876	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,337)	\$	720,539	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2,655)	\$	717,884	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(877)	\$	717,007	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(106,224)	\$	610,783	Updated due to quarterly assessment and reallocation

								03/26/2015	\$	(39,949)	\$	570,834	Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(20,140)	\$	550,694	Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(5,521)		545,173	Updated due to quarterly assessment and reallocation
0/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,00	0 N/A	01/22/2010	\$	20,000	\$	430,000	Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	400,000	\$	830,000	Updated portfolio data from servicer
								07/14/2010	\$	(430,000)	\$	400,000	Updated portfolio data from servicer
								09/30/2010	\$	180,222	\$	580,222	Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	580,221	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	580,220	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(5)	\$	580,215	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4)	\$	580,211	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(11)	\$	580,200	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)	\$	580,198	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(7)	\$	580,191	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(2)	\$	580,189	Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$	580,188	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,471)	\$	578,717	Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(52)	\$	578,665	Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(613)	\$	578,052	Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,217)	\$	576,835	Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(403)	\$	576,432	Updated due to quarterly assessment and reallocation
								12/29/2014	\$	(33,790)	\$		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(12,708)	\$		Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(10,375)	\$		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(2,461)			Updated due to quarterly assessment and reallocation
09/30/2010	University First Federal Credit Union	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	0 N/A	09/30/2010	\$		\$		Updated portfolio data from servicer
			-					01/06/2011	\$		\$		Updated due to quarterly assessment and reallocation
								02/17/2011	s	(870,333)	Ť		Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 04/13/2011	s	1,000,000	s		Transfer of cap due to servicing transfer
			-				1.0.1	06/29/2011	s	233,268	\$		Updated due to quarterly assessment and reallocation
								11/16/2011	s		\$		Transfer of cap due to servicing transfer
								06/28/2012	s	(3)	\$		Updated due to quarterly assessment and reallocation
								09/27/2012	s	(10)	\$		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2)	\$		Updated due to quarterly assessment and reallocation
			-					03/25/2013	s	(7)	\$		Updated due to quarterly assessment and reallocation
			-					06/27/2013	\$	(3)	\$		
			-					09/27/2013	\$	(1)			Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,744)	\$		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(62)	\$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			-					06/26/2014	s				
			-	-				07/29/2014	S	(735)	\$		Updated due to quarterly assessment and reallocation
			-	-					\$	(1,463)	\$		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(498)	\$		Updated due to quarterly assessment and reallocation
								12/29/2014		(12,100)	\$		Updated due to quarterly assessment and reallocation
								03/26/2015	\$	(5,115)	\$		Updated due to quarterly assessment and reallocation
								04/28/2015	\$	(23,199)	\$		Updated due to quarterly assessment and reallocation
								06/25/2015	\$	(5,527)	\$		Updated due to quarterly assessment and reallocation
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$ 600,00	U N/A	01/22/2010	\$		\$		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	400,000	\$		Updated portfolio data from servicer
								07/14/2010	\$	(330,000)	\$		Updated portfolio data from servicer
								09/30/2010	\$	25,278	\$		Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$		Updated due to quarterly assessment and reallocation
								02/17/2011	\$	(725,277)			Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 05/16/2013	\$	50,000			Transfer of cap due to servicing transfer
								12/16/2013	\$	10,000	\$		Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,00	0 N/A	07/14/2010	\$		\$	700,000	Updated portfolio data from servicer
								09/30/2010	\$	25,278	\$	725,278	Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$	725,277	Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$	725,276	Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11)		725,265	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(8)	\$	725,257	Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(22)	\$	725,235	Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4)	\$	725,231	Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(14)	\$	725,217	Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(5)	\$	725,212	Updated due to quarterly assessment and reallocation
		İ						09/27/2013	\$	(2)		725,210	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(3,221)			Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(113)	\$		Updated due to quarterly assessment and reallocation
									\$ \$	(113) (721,876)	\$	721,876	Updated due to quarterly assessment and reallocation Termination of SPA
7/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 85,020,00	D N/A	03/26/2014		(721,876)		721,876	

								03/26/2010	\$	9.820.000	\$ 83 300 000	Updated portfolio data from servicer
								07/14/2010	\$	(46,200,000)		Updated portfolio data from servicer
	-							09/30/2010	\$	(28,686,775)		Updated portfolio data from servicer
	-							12/03/2010	\$	(8,413,225)		Termination of SPA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	s	634,010,000 N/A	09/30/2009	\$	723,880,000		Updated portfolio data from servicer/additional program initial cap
3170172000	vvacnovia wortgage, i ob	Des Montes	- 17	- Grondoo	T manda monandi to Trono Edan modifications	-	034,010,000 1474	12/30/2009	\$	692,640,000		Updated portfolio data from servicer/additional program initial cap
	-							02/17/2010	\$	(2,050,236,344)		Transfer of cap due to merger/acquisition
	-							2 03/12/2010	\$	(54,767)		Termination of SPA
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OP	Purchase	Financial Instrument for Home Loan Modifications	s	6,550,000 N/A	07/14/2010	\$	(150,000)		Updated portfolio data from servicer
04/14/2010	Wealthbridge Wortgage Corp	beaveitori	OK	i dicitase	Tillancial institution for Floric Edah Woulleadoris	,	0,330,000 N/A	09/15/2010	s	1,600,000		
			-						\$	(4,352,173)		Transfer of cap due to servicing transfer
								09/30/2010	S			Updated portfolio data from servicer
								01/06/2011	\$	(5)		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	S	(9)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(7)		Updated due to quarterly assessment and reallocation
	-		-			_		09/27/2012	\$	(19)		Updated due to quarterly assessment and reallocation
	-		-			_		12/27/2012	\$	(3)		Updated due to quarterly assessment and reallocation
	-		-					03/25/2013	\$	(12)		Updated due to quarterly assessment and reallocation
	-		-			_		06/27/2013	_	(5)		Updated due to quarterly assessment and reallocation
			-					09/27/2013	\$	(2)		Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$	(2,822)		Updated due to quarterly assessment and reallocation
10/16/001	Webster Berste N.	Observed		Duret:	Financial leaterment for Land 1 and		11/2	02/27/2014	\$	(644,937)		Termination of SPA
12/16/2014	Webster Bank, N.A.	Cheshire	СТ	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 12/16/2014	\$	10,000		Transfer of cap due to servicing transfer
								12/29/2014	\$	6,250		Updated due to quarterly assessment and reallocation
	Webster First Federal Credit Union	Worcester	_	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 02/13/2015	\$	20,000		Transfer of cap due to servicing transfer
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,873,000,000 N/A	06/17/2009	\$	(462,990,000)		Updated portfolio data from servicer
								09/30/2009	\$	65,070,000		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	1,213,310,000		Updated portfolio data from servicer/additional program initial cap
								02/17/2010	\$	2,050,236,344		Transfer of cap due to merger/acquisition
								03/12/2010	\$	54,767		Transfer of cap due to merger/acquisition
								03/19/2010	\$	668,108,890		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	683,130,000		Updated portfolio data from servicer
								07/14/2010	\$	(2,038,220,000)	\$ #########	Updated portfolio data from servicer
								09/30/2010	\$	(287,348,828)	\$ #########	Updated portfolio data from servicer
								09/30/2010	\$	344,000,000	\$ #########	Updated portfolio data from servicer/additional program initial cap
								12/03/2010	\$	8,413,225	\$ #########	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 reallocation
								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 reallocation
								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)	\$ #########	Transfer of cap due to servicing transfer
								08/16/2011	\$	(1,100,000)	\$ #########	Transfer of cap due to servicing transfer
								09/15/2011	\$	1,400,000	\$ #########	Transfer of cap due to servicing transfer
								10/14/2011	\$	200,000		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
	1							03/15/2012	\$	(1,000,000)		Transfer of cap due to servicing transfer
	1							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	\$			Updated due to quarterly assessment and reallocation
	+							08/16/2012	\$	(120,000)		Transfer of cap due to servicing transfer
	+							09/27/2012	\$	(104,111)		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 Transfer of cap due to servicing transfer
	+		-					12/14/2012	\$	-		
		+	-	-						(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)		Transfer of cap due to servicing transfer
								03/25/2013	\$	(58,709)	\$ ####################################	Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(40,000)	• """	Transfer of cap due to servicing transfer

								05/10/0010		000 000		
			-					05/16/2013				Transfer of cap due to servicing transfer
	1		-					06/14/2013				Transfer of cap due to servicing transfer
			+			-		06/27/2013				Updated due to quarterly assessment and reallocation
			-					07/16/2013				Transfer of cap due to servicing transfer
								08/15/2013				Transfer of cap due to servicing transfer
								09/16/2013				Transfer of cap due to servicing transfer
			-					09/27/2013	\$			Updated due to quarterly assessment and reallocation
			-					10/15/2013				Transfer of cap due to servicing transfer
								11/14/2013			\$ #########	Transfer of cap due to servicing transfer
								12/16/2013			\$ #########	Transfer of cap due to servicing transfer
								12/23/2013				Updated due to quarterly assessment and reallocation
								01/16/2014			\$ #########	Transfer of cap due to servicing transfer
								02/13/2014		(170,000)	\$ #########	Transfer of cap due to servicing transfer
								03/14/2014		(80,000)	\$ #########	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
								05/15/2014		(560,000)	\$ #########	Transfer of cap due to servicing transfer
								06/16/2014		(240,000)	\$ #########	Transfer of cap due to servicing transfer
								06/26/2014	\$ (4,	,070,420)	\$ #########	Updated due to quarterly assessment and reallocation
								07/16/2014	\$	250,000	\$ #########	Transfer of cap due to servicing transfer
								07/29/2014	\$ (8,	,035,053)	\$ #########	Updated due to quarterly assessment and reallocation
								08/14/2014	\$	10,000	\$ #########	Transfer of cap due to servicing transfer
								09/16/2014	\$	(20,000)	\$ ########	Transfer of cap due to servicing transfer
								09/29/2014	\$ (2,			Updated due to quarterly assessment and reallocation
								10/16/2014	\$ ((150,000)	\$ #########	Transfer of cap due to servicing transfer
								11/14/2014	\$			Transfer of cap due to servicing transfer
								12/16/2014				Transfer of cap due to servicing transfer
								12/29/2014				Updated due to quarterly assessment and reallocation
								01/15/2015				Transfer of cap due to servicing transfer
								02/13/2015				Transfer of cap due to servicing transfer
								03/16/2015				Transfer of cap due to servicing transfer
								03/26/2015				Updated due to quarterly assessment and reallocation
								04/16/2015				Transfer of cap due to servicing transfer
												Updated due to quarterly assessment and reallocation
											S ##########	
								04/28/2015				
								05/14/2015	\$ (8,	,530,000)	\$ #########	Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540.00	D N/A	05/14/2015 06/25/2015	\$ (8, \$ (16,	,530,000) ,983,994)	\$ ######### \$ ##########	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	0 N/A	05/14/2015 06/25/2015 09/30/2009	\$ (8, \$ (16, \$,530,000) ,983,994) 330,000	\$ ######### \$ ######### \$ 870,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	D N/A	05/14/2015 06/25/2015 09/30/2009 12/30/2009	\$ (8, \$ (16, \$ \$ 16	,530,000) ,983,994) 330,000 6,490,000	\$ ######### \$ ######### \$ 870,000 \$ 17,360,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	D N/A	05/14/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010	\$ (8, \$ (16, \$) \$ \$ (14, \$) \$,530,000) ,983,994) 330,000 6,490,000 ,260,000)	\$ ######### \$ ######### \$ 870,000 \$ 17,360,000 \$ 3,100,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	D N/A	05/14/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (8, \$ (16, \$ \$ 16 \$ (14, \$ (1,	,530,000) ,983,994) 330,000 5,490,000 ,260,000)	\$ ######### \$ ######### \$ 870,000 \$ 17,360,000 \$ 3,100,000 \$ 1,300,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	D N/A	05/14/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010	\$ (8, \$ (16, \$) \$ (14, \$ (14, \$) \$ 1	,530,000) ,983,994) 330,000 6,490,000 ,260,000) ,800,000)	\$ ######### \$ ######### \$ 870,000 \$ 17,360,000 \$ 3,100,000 \$ 1,300,000 \$ 2,800,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	D N/A	05/14/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010	\$ (8, \$ (16, \$ \$) \$ (14, \$ \$ (14, \$ \$ \$) \$ 1 \$ \$ 1	,530,000) ,983,994) 330,000 6,490,000 ,260,000) ,800,000) 1,551,668	\$######### \$######### \$ 870,000 \$ 17,360,000 \$ 3,100,000 \$ 1,300,000 \$ 2,800,000 \$ 4,351,668	Transfer of cap due to servicing transfer Updated due to quartely assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	D N/A	05/14/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010	\$ (8, \$ (16, \$) \$ (14, \$) \$ (1, \$) \$ (1, \$) \$ 1 \$ \$ 1	,530,000) ,983,994) 330,000 6,490,000 ,260,000) ,800,000) 1,551,668 (2)	\$######### \$######### \$ 870,000 \$ 17,360,000 \$ 3,100,000 \$ 1,300,000 \$ 2,800,000 \$ 4,351,666 \$ 4,351,666	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated description data from servicer Updated description data from servicer Updated due to quarterly assessment and reallocation
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00	D N/A	05/14/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ (8) \$ (16) \$ 16 \$ (14) \$ (1) \$ 1 \$ 1	,530,000) ,983,994) 330,000 6,490,000 ,260,000) 1,500,000 1,551,668 (2)	\$ ######### \$ ######### \$ 870,000 \$ 17,360,000 \$ 3,100,000 \$ 1,300,000 \$ 2,800,000 \$ 4,351,668 \$ 4,351,666 \$ 4,351,664	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00		05/14/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ (8) \$ (16) \$ \$ \$ (14) \$ (14) \$ 1 \$ 1 \$ 1 \$ 1	,530,000) ,983,994) 330,000 6,490,000 ,260,000) 1,500,000 1,551,668 (2) (2) ,800,000)	\$ ######### \$ ######### \$ 870,000 \$ 17,360,000 \$ 3,100,000 \$ 1,300,000 \$ 2,800,000 \$ 2,800,000 \$ 4,351,666 \$ 4,351,666 \$ 4,351,666 \$ 2,551,664	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,00		05/14/2015 06/25/2015 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 05/33/2011 05/33/2011 6 06/03/2011	\$ (8) \$ (16) \$ 16 \$ (14) \$ (14) \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	,530,000) ,983,994) 330,000 6,490,000 ,260,000) 1,500,000 1,551,668 (2) (2) ,800,000) ,872,787)	\$ ######### \$ ######### \$ 870,000 \$ 17,360,000 \$ 1,300,000 \$ 1,300,000 \$ 2,800,000 \$ 4,351,666 \$ 4,351,666 \$ 4,351,664 \$ 2,551,664 \$ 678,877	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA
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						\$ 540,00		05/14/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 07/29/2014 12/29/2014 12/29/2014 03/26/2015 04/28/2015 04/28/2015 3 04/13/2011 06/29/2011 09/27/2012 09/27/2012	S (8) S (16) S (16) S (14) S (14) S (1)	,530,000) ,983,994) 330,000 ,5490,000 ,260,000) ,800,000 ,1,551,668 (2) (2) ,800,000) ,872,787) ,990,000 372,177 (192) (207) (402) (207) (402) (207) (403) (24) (2,291) (2,058) (200,000 17,687 (1) (1) (290) (10)	\$ ########### \$ ########### \$ ##########	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
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						\$ 540,00		05/14/2015 06/25/2015 06/25/2015 09/20/2009 12/20/2009 12/20/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/30/2011 3 06/14/2012 09/27/2012 12/23/2013 03/26/2014 06/26/2014 07/29/2014 03/26/2015 04/28/2015 04/28/2015 06/25/2015 3 04/13/2011 06/29/2011 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (8) \$ (16) \$ 16 \$ (14) \$ 17 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 2 \$ (1) \$ 2 \$ 3 \$ 3 \$ 4 \$ 4 \$ 5 \$ 5 \$ 1 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5	,530,000) ,983,994) 330,000 ,5490,000 ,5490,000 ,1551,668 (2) (2) ,800,000) ,872,787) 990,000 372,177 (192) (8) (102) (207) (207) (402) (207) (402) (207) (402) (207) (402) (407) (402) (407)	S ####################################	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment
						\$ 540,00		05/14/2015 06/25/2015 06/25/2015 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012 09/27/2012 12/23/2013 03/26/2014 07/29/2014 12/29/2014 12/29/2015 04/28/2015 04/28/2015 04/28/2015 04/32/2011 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/29/2014 03/26/2015 04/32/2015 04/32/2015 04/32/2015 04/32/2015 04/32/2015 04/32/2015 04/32/2011 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2012 09/27/2014 06/26/2014 06/26/2014	S (8) S (16) S (16) S (14) S (14) S (1) S	,530,000) ,983,994) 330,000 ,5490,000 ,260,000) ,800,000 ,1,551,668 (2) (2) ,800,000) ,872,787) ,990,000 372,177 (192) (8) (102) (207) (72) (2,291) (2,291) (2,291) (2,058) (10) (10) (121) (240) (79) (2,081)	\$ ########### \$ ########## \$ ##########	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updat

								06/29/201	4	\$ (1)	\$	
								00/29/20		φ (1)	- Þ	145,055 Updated due to quarterly assessment and reallocation
								06/28/201	2	\$ (1)	\$	145,054 Updated due to quarterly assessment and reallocation
								09/27/201	2	\$ (2)	\$	145,052 Updated due to quarterly assessment and reallocation
								03/25/201			\$	
								12/23/201	3	\$ (232)	\$	
								03/26/201		\$ (8)		
			_					06/26/201		\$ (96)		, , , , , , , , , , , , , , , , , , , ,
			_					07/29/201		\$ (191)	-	,
								09/29/201		\$ (63)	-	
								12/29/201	_	\$ (7,654)		,
			_					03/26/201		\$ (2,879)		
			_					04/28/201		\$ (11,347)		
			_	-		-		06/25/201		\$ (2,691)		
1/20/2000	Wilshire Credit Corporation	Beaverton	OB	Purchase	Financial Instrument for Home Loan Modifications	s	366.000.000 N/		_	\$ 87,130,000	-	453,130,000 Updated portfolio data from servicer
/20/2009 V	Wilshire Credit Corporation	Deaverton	UK	Purchase	Financial instrument for Home Loan Modifications	\$	300,000,000 14//		_			
			_					09/30/200		\$ (249,670,000) \$ 119,700,000		203,460,000 Updated portfolio data from servicer/additional program initial ca
			_					12/30/200	_		-	323,160,000 Updated portfolio data from servicer/additional program initial ca
								03/26/201		\$ 52,270,000	_	375,430,000 Updated portfolio data from servicer
								04/19/201		\$ (10,280,000)	-	365,150,000 Transfer of cap due to servicing transfer
								05/14/201		\$ (1,880,000)		363,270,000 Transfer of cap due to servicing transfer
								06/16/201		\$ (286,510,000)	-	76,760,000 Transfer of cap due to servicing transfer
								07/14/201		\$ 19,540,000		96,300,000 Updated portfolio data from servicer
								07/16/201	_	\$ (210,000)		96,090,000 Transfer of cap due to servicing transfer
								08/13/201	0	\$ (100,000)	\$	95,990,000 Transfer of cap due to servicing transfer
								09/30/201	0	\$ 68,565,782	\$	164,555,782 Updated portfolio data from servicer
								01/06/201	1	\$ (247)	\$	164,555,535 Updated due to quarterly assessment and reallocation
								03/30/201	1	\$ (294)	\$	164,555,241 Updated due to quarterly assessment and reallocation
								06/29/201	1	\$ (2,779)	\$	164,552,462 Updated due to quarterly assessment and reallocation
								7 10/19/201	1	\$ (162,895,068)	\$	1,657,394 Termination of SPA
9/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000 N/	10/02/200	19	\$ 60,000	\$	300,000 Updated portfolio data from servicer/additional program initial ca
								12/30/200	19	\$ 350,000	\$	650,000 Updated portfolio data from servicer/additional program initial ca
								03/26/201	0	\$ 1,360,000	\$	2,010,000 Updated portfolio data from servicer
								07/14/201	0	\$ (1,810,000)	\$	200,000 Updated portfolio data from servicer
								09/30/201	0	\$ 235,167	\$	435,167 Updated portfolio data from servicer
								01/06/201	1	\$ (1)	\$	435,166 Updated due to quarterly assessment and reallocation
								06/29/201	1	\$ (4)	\$	
								06/28/201	2	\$ (3)	\$	435,159 Updated due to quarterly assessment and reallocation
								09/27/201		\$ (7)	-	7
								12/27/201		\$ (1)		
				-				03/25/201		\$ (5)		
								06/27/201		\$ (2)		
			_					09/27/201		\$ (1)	_	, , , , , , , , , , , , , , , , , , , ,
			_					12/23/201		\$ (1,174)		
			-			-		03/26/201		\$ (1,174) \$ (43)	_	7
			-			-			_	,	-	
				-				06/26/201		,	_	
				-				07/29/201		\$ (1,008)	-	
								09/29/201		\$ (333)		
								12/29/201		\$ (33,311)		
								03/26/201		\$ (12,544)		
								04/28/201		\$ (50,158)	_	
								06/25/201	5	\$ (8,455)	\$	327,610 Updated due to quarterly assessment and reallocation
					Total Initial CAP	s	23,831,570,000	Total CAP Adjustments	9	5,950,353,798		
					Total Illitial CAP	\$	23,831,570,000	Total CAF Adjustments	- 3	5,950,353,798	-	
						Tot	al CAP		9	29,781,923,798		

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

 Effective June, 2014, New Penn Financial LLC d/b/a Shellpoint Mortgage Servicing, a AAA servicer, completed the acquisition of Resurgent Mortgage Servicing, from Resurgent Capital Services L.P., also a AAA servicer. The Adjusted Cap of Resurgent Capital Services L.C. stated above represents the amount previously paid to Resurgent under to AAA obligations pursuant to certain Servicer Participation Agreements prior to such acquisition.

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

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

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

Name of Institution	Borrowers	Lenders / Investo	ire	Servicer	Total Payments to Date
		·			•
21st Mortgage Corporation	\$ 797,061.54 \$ 8.448.57			\$ 554,030.83 \$ 8.035.81	\$ 3,744,717.61 \$ 29.093.98
Allstate Mortgage Loans & Investments, Inc		·	,	• -,	
Ally Bank	\$ 394,376.89			\$ 186,638.28	
Ameriana Bank	\$ 3,000.00	\$	6,710.75		·
Aurora Financial Group, Inc	\$ 24,689.43 \$ 15,997,418.00	ф 44.00		\$ 27,843.67	\$ 52,533.10
Aurora Loan Services LLC				\$ 28,629,251.10	\$ 85,863,518.79 \$ 15.026.46
Axiom Bank	* ,	'	-,	, , , , , , , , , , , , , , , , , , , ,	
Banco Popular de Puerto Rico		·	-,-	• -,	· · · · · · · · · · · · · · · · · · ·
Bank of America, N.A.	,,	,-	-,	.,,	, . ,
Bank of America, National Association			, ,	. ,,	\$ 1,608,399,360.17
BankUnited	\$ 10,973,625.19		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	\$ 58,684,626.41
Bayview Loan Servicing LLC	\$ 27,900,783.58		77,025.46		\$ 122,208,427.86
Caliber Home Loans, Inc.	\$ 1,152,370.73		2,506.38	, .,	\$ 6,490,711.32
California Housing Finance Agency	\$ 2,000.00	\$,	\$ 2,800.00	\$ 6,154.78
Carrington Mortgage Services, LLC	\$ 16,767,077.78		0,810.24	·	\$ 81,581,570.43
CCO Mortgage, a division of RBS Citizens NA	\$ 3,570,879.72			\$ 5,242,446.90	\$ 16,798,257.76
Central Florida Educators Federal Credit Union	\$ 197,528.64		95,026.48	·	\$ 798,317.34
Cheviot Savings Bank	\$ 2,000.00	\$	2,078.25		\$ 6,078.25
CitiMortgage Inc	\$ 94,607,880.40		0,022.05	* ,,.	\$ 541,776,444.12
Citizens First National Bank	\$ 27,229.56		37,847.26	*,	\$ 141,806.37
ClearSpring Loan Services, Inc.	\$ 244,671.25	·	5,699.63		\$ 1,157,734.97
Colorado Federal Savings Bank	\$ -	\$	1,828.85	\$ -	\$ 1,828.85
Columbia Bank	\$ 10,879.37	\$ 2	24,451.77	\$ 7,000.00	\$ 42,331.14
Community Credit Union of Florida	\$ 3,000.00	\$	4,631.53	\$ 5,000.00	\$ 12,631.53
Desjardins Bank	\$ 2,000.00	\$	8,230.52	\$ 1,000.00	\$ 11,230.52
DuPage Credit Union	\$ 12,056.56	\$ 3	37,731.76	\$ 18,442.42	\$ 68,230.74
EMC Mortgage Corporation	\$ 7,569,459.20	\$ 11,59	2,937.05	\$ 16,279,383.05	\$ 35,441,779.30
Fay Servicing LLC	\$ 5,076,980.46	\$ 13,61	1,271.69	\$ 3,840,845.23	\$ 22,529,097.38
FCI Lender Services, Inc.	\$ 52,575.76	\$ 11	3,472.91	\$ 50,612.38	\$ 216,661.05
Fidelity Bank	\$ 11,682.92	\$ 2	21,062.67	\$ 24,082.92	\$ 56,828.51
FIRST BANK	\$ 1,382,206.42	\$ 2,68	86,852.75	\$ 1,645,124.78	\$ 5,714,183.95
First Citizens Bank & Trust Company	\$ 916.67	\$	- 3	\$ -	\$ 916.67
First Keystone Bank	\$ 2,775.62	\$	3,423.27	\$ 8,717.90	\$ 14,916.79
First Mortgage Corporation	\$ 3,916.67			\$ 3,000.00	\$ 6,916.67
Flagstar Capital Markets Corporation	\$ 2,000.00	\$	- 5	\$ -	\$ 2,000.00
Florida Community Bank, NA	\$ 8,000.00	\$ 1	0,082.60	\$ 8,000.00	\$ 26,082.60
Franklin Credit Management Corporation	\$ 342,554.37	\$ 65	8,317.58	\$ 743,023.67	\$ 1,743,895.62
Franklin Savings	\$ 1,750.00	\$	3,864.59	\$ 4,000.00	\$ 9,614.59
Fresno County Federal Credit Union	\$ 3,833.34	·	3,204.31	·	\$ 24,954.32
Glass City Federal Credit Union	\$ 4,000.00	\$		\$ 6,000.00	\$ 12,473.84
GMAC Mortgage, LLC	\$ 63,422,389.98	·	7,390.88	·	\$ 309,558,001.08
Great Lakes Credit Union	\$ 18,022.79	-, -		\$ 24,972.78	\$ 73,865.70
Greater Nevada LLC dba Greater Nevada Mortgage	\$ 122,256.45	,	3,270.04	•	\$ 458.545.40
Green Tree Servicing LLC	\$ 7,138,180.61	*	-,	\$ 17,631,713.64	\$ 75,917,598.18
Gregory Funding, LLC	\$ 217,559.98		2,077.36		\$ 845,589.82
Guaranty Bank	\$ 916.67	,		\$ 1,000.00	
Heartland Bank & Trust Company	\$ 10,792.43	\$ 2		\$ 7,625.76	\$ 42,232.19
Hillsdale County National Bank	\$ 54,632.95	·		\$ 67,400.46	\$ 178,695.43
i illisuale Courty National Bank	φ 54,032.95	[Ψ	00,002.02	φ 01,400.46	1/5,095.43 ب

Name of Institution	Borrowers	Lenders / Investors	Servicer	Total Payments to Date
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$ 3,698,606.99	\$ 6,309,232.52
Home Servicing, LLC	\$ 13,033.72	\$ 27,375.11	\$ 12,783.72	\$ 53,192.55
HomEqServicing	\$ -	\$ 3,036,319.34	\$ 5,272,500.00	\$ 8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90	\$ 5,833.34	\$ 13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23	\$ 94,837,607.23	\$ 280,490,773.18
Horicon Bank	\$ 11,181.80	\$ 25,542.41	\$ 13,169.53	\$ 49,893.74
Iberiabank	\$ -	\$ 10,502.00	\$ 15,000.00	\$ 25,502.00
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00	\$ 23,589.08	\$ 16,000.00	\$ 48,589.08
IC Federal Credit Union	\$ 33,333.34	\$ 60,933.09	\$ 41,200.00	\$ 135,466.43
Idaho Housing and Finance Association	\$ 28,565.09	\$ 33,137.63	\$ 33,025.20	\$ 94,727.92
James B.Nutter and Company	\$ 16,597.94		\$ 17,123.76	\$ 33,721.70
JPMorgan Chase Bank, N.A.	\$ 395,209,937.31	\$ 1,168,893,148.66	\$ 474,181,684.83	\$ 2,038,284,770.80
Kondaur Capital Corporation	\$ 3,527.64	\$ 20,764.53	\$ 23,893.00	\$ 48,185.17
Lake City Bank	\$ 15,576.89	\$ 15,142.54	\$ 26,196.44	\$ 56,915.87
Lake National Bank	\$ 3,000.00	\$ 3,651.45	\$ 4,000.00	\$ 10,651.45
Land/Home Financial Services, Inc.	\$ 916.67	\$ 232.46		\$ 2,149.13
LenderLive Network, Inc	\$ 18,500.01	\$ 69,769.61	\$ 8,000.00	\$ 96,269.62
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,530,413.93	\$ 76,324,760.34
Los Alamos National Bank	\$ 49,257.50	\$ 55,552.80	\$ 64,087.67	\$ 168,897.97
M&T Bank	\$ 681,441.56	\$ 1,332.31	\$ 690,444.28	\$ 1,373,218.15
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
MidFirst Bank	\$ 21,525,577.38	\$ 2,462,186.62		\$ 47,975,555.36
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 107,352.78	\$ 265,565.90		\$ 504,899.93
MorEquity, Inc.	\$ 345.841.21	\$ 2,305,003.00		\$ 4,628,164.95
Mortgage Center LLC	\$ 263,018.60	\$ 408,090.85		\$ 1,106,569.58
Mortgage Investors Group	\$ 4,916.67	\$ -	\$ 2,916.67	\$ 7,833.34
National City Bank	\$ 6,741,396.34	\$ 15,751,547.79		\$ 31.581.830.82
Nationstar Mortgage LLC	\$ 94,655,171.28	\$ 273,065,722.00		\$ 484,140,479.32
Navy Federal Credit Union	\$ 1,079,416.95	\$ 2,721,323.46		\$ 5,591,138.33
New Penn Financial, LLC dba Shellpoint Mortgage Serv	\$ 1,336,603.58	\$ 2,691,979.04	\$ 966,242.57	\$ 4,994,825.19
New York Community Bank	\$ 49,097.73	\$ 84,872.21	\$ 44,757.12	\$ 178,727.06
NJ Housing & Mortgage Finance	\$ 44,977.65	Ψ 01,012.2.1	\$ 33,888.44	\$ 78,866.09
Oakland Municipal Credit Union	\$ -	\$ 3,568.11	\$ 6,500.00	\$ 10,068.11
Ocwen Loan Servicing, LLC	\$ 327,768,185.50	\$ 1,287,117,173.94	\$ 402,490,471.19	\$ 2,017,375,830.63
OneWest Bank N.A.	\$ 65,995,672.38	\$ 227,513,630.54	\$ 89,404,264.18	\$ 382,913,567.10
ORNL Federal Credit Union	\$ 28,777.68	\$ 48,586.19		\$ 132,743.95
OwnersChoice Funding, Incorporated	\$ 81,615.39	\$ 203,667.78		\$ 397,812.45
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55		\$ 53,936.55
Pathfinder Bank	\$ 8,417.47	\$ 14,227.63	+ ' - ' '	\$ 53,951.94
PennyMac Loan Services, LLC	\$ 8,929,304.90	\$ 31,887,083.12		\$ 52,537,710.49
PHH Mortgage Corporation	\$ 84,799.20	\$ 117,982.49		\$ 267,981.27
Plaza Home Mortgage, Inc	\$ 4,916.67	\$ -	\$ 3,000.00	\$ 7,916.67
PNC Bank, National Association	\$ 286,041.80	\$ 1,612,761.11	\$ 690,500.00	\$ 2,589,302.91
Purdue Federal Credit Union	\$ 4,000.00	\$ 3,247.23		\$ 2,383,302.31
Quantum Servicing Corporation	\$ 133,393.34	\$ 332,061.47	\$ 179,984.09	\$ 645,438.90
Quicken Loans, Inc.	\$ 9,916.67	\$ 332,001.47	\$ 7.000.00	\$ 16,916.67
Residential Credit Solutions, Inc.	\$ 4,030,172.47	\$ 9,458,359.39	* ,	\$ 17,609,213.34
Residential Credit Solutions, Inc. Resurgent Capital Services L.P.	\$ 4,030,172.47	\$ 9,458,359.39		\$ 17,609,213.34
RG Mortgage	\$ 708,326.40 \$ 164,852.94	\$ 1,696,730.62	\$ 401,333.81	\$ 3,202,721.54
RoundPoint Mortgage Servicing Corporation	\$ 403,147.48	\$ 901,053.98	\$ 619,850.05	\$ 793,769.03
Rushmore Loan Management Services LLC	\$ 4,461,109.33	\$ 9,740,066.20		\$ 1,924,051.51

	1		T		Τ					
Name of Institution	Borrowers			Lenders / Investors	Servicer			Total Payments to Date		
Saxon Mortgage Services Inc	\$	19,655,074.77	\$	41,738,413.24	\$	39,413,598.23	\$	100,807,086.24		
Schools Financial Credit Union	\$	35,083.37	\$	74,414.19	\$	39,500.00	\$	148,997.56		
Scotiabank de Puerto Rico	\$	650,278.38	\$	831,198.62	\$	417,008.60	\$	1,898,485.60		
Select Portfolio Servicing, Inc.	\$	143,557,876.11	\$	301,360,816.27	\$	169,411,136.03	\$	614,329,828.41		
Selene Finance, LP	\$	1,033,392.25	\$	869,457.96	\$	988,130.70	\$	2,890,980.91		
Seneca Mortgage Servicing LLC	\$	70,637.66	\$	278,161.68	\$	126,691.33	\$	475,490.67		
Servis One, Inc., dba BSI Financial Services, Inc.	\$	3,690,236.76	\$	7,135,824.69	\$	2,468,411.67	\$	13,294,473.12		
ShoreBank	\$	49,915.10	\$	153,906.17	\$	143,165.10	\$	346,986.37		
Silver State Schools Credit Union	\$	40,355.90	\$	176,298.89	\$	69,189.24	\$	285,844.03		
SN Servicing Corporation	\$	13,435.96	\$	22,490.46	\$	15,981.94	\$	51,908.36		
Specialized Loan Servicing LLC	\$	19,071,589.29	\$	38,736,696.77	\$	24,353,310.82	\$	82,161,596.88		
Statebridge Company, LLC	\$	48,629.09	\$	170,158.74	\$	59,978.84	\$	278,766.67		
Sterling Savings Bank	\$	291,358.97	\$	581,431.80	\$	390,590.87	\$	1,263,381.64		
SunTrust Mortgage, Inc	\$	80,871.69	\$	2,974.11	\$	45,105.88	\$	128,951.68		
Technology Credit Union	\$	72,833.33	\$	248,916.23	\$	79,816.67	\$	401,566.23		
The Bryn Mawr Trust Company	\$	14,316.16	\$	18,315.73	\$	8,435.80	\$	41,067.69		
The Golden 1 Credit Union	\$	520,625.71	\$	1,412,827.83	\$	720,640.70	\$	2,654,094.24		
U.S. Bank National Association	\$	20,460,358.16	\$	44,246,672.45	\$	29,193,211.89	\$	93,900,242.50		
United Bank	\$	2,916.67	\$	2,651.90	\$	6,600.00	\$	12,168.57		
United Bank Mortgage Corporation	\$	55,028.89	\$	94,661.44	\$	64,578.47	\$	214,268.80		
Urban Partnership Bank	\$	197,113.62	\$	386,424.50	\$	135,918.87	\$	719,456.99		
ViewPoint Bank	\$	-	\$	1,492.31	\$	-	\$	1,492.31		
Wachovia Mortgage, FSB	\$	-	\$	76,889.58	\$	162,000.00	\$	238,889.58		
Webster Bank, N.A.	\$	5,000.00	\$	-	\$	3,000.00	\$	8,000.00		
Wells Fargo Bank, N.A.	\$	388,225,387.73	\$	999,785,289.27	\$	469,088,859.52	\$	1,857,099,536.52		
Wescom Central Credit Union	\$	333,676.47	\$	925,526.59	\$	312,225.08	\$	1,571,428.14		
Western Federal Credit Union	\$	25,166.68	\$	66,074.03	\$	22,916.67	\$	114,157.38		
Wilshire Credit Corporation	\$	-	\$	490,394.10	\$	1,167,000.00	\$	1,657,394.10		
Yadkin Valley Bank	\$	33,467.46	\$	36,142.45	\$	50,372.98	\$	119,982.89		
Grand Total	\$	2,245,202,859.99	\$	6,206,093,310.43	\$	2,831,481,857.17	\$	11,282,778,027.59		

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

		Seller										
Note	Date	Name of Institution	City	State	Transaction Type	Investment Description	Initi	al Investment Amount	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	,			Purchase	Financial Instrument for HHF Program		-	\$ 34.056.581	1		N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 57,169,659			N/A
	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	\$	699,600,000	-	\$	1,975,334,096	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 476,257,070			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 799,477,026			N/A
	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	\$	418,000,000	-	\$	1,057,839,136	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 238,864,755			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 400,974,381			N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	\$	125,100,000	-	\$	267,766,006	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 142,666,006			N/A
	6/23/2010	Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	\$	154,500,000	-	\$	498,605,738	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 128,461,559			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 215,644,179			N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	\$	159,000,000	-	\$	482,781,786	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$ 120,874,221			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$ 202,907,565			N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	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			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	7		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	\$	339.255.819	N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126,650,987		э	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	Wester Head of Broad and Addition	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		3	440,000,057	N/A
3	9/29/2010	N	T		Purchase	Financial Instrument for HHF Program			\$ 279,250,831	\$	300.548.144	N/A
_		New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$	112,200,637		-l *	300,346,144	N/A
3	9/29/2010	Division (Octobrilla House France)	Mr. d. C		Purchase	Financial Instrument for HHF Program	s	7 700 5	\$ 188,347,507	s	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	Tananana Hawaina Dawalananat Assan	Nashville	TN	Purchase Purchase	Financial Instrument for HHF Program	s	81,128,260	\$ 12,970,520	s	217,315,593	N/A N/A
3	9/23/2010	Tennessee Housing Development Agency	ivasnville	IN	Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	Þ	01,128,260	\$ 136.187.333	1	217,315,593	N/A N/A
3	3/23/2010		1	1	i dicilase	rmanda mshumeni idi HHF Plogram			φ 130,107,333	1		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		Transaction		Initial Investment		Investment					
Footnote	Date	Name	City	State	Type	Investment Description	Amount Adjustments		Inv	restment Amount	Pricing Mechanism		
1	9/3/2010	Citigroup, Inc.	New York	NY	Purchase	Facility Purchase Agreement	\$	8,117,000,000	\$	-	\$	8,117,000,000	N/A
2	3/4/2013								\$	(7,092,000,000)	\$	1,025,000,000	N/A
3	3/31/2015								\$	(900,000,000)	\$	125,000,000	N/A

TOTAL INVESTMENT AMOUNT \$

125,000,000

1/ On September 3, 2010, the U.S. Department of the Treasury and Citibank, N.A. entered into a facility purchase agreement (the "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 refinance funder the FHA Short Refinance program during the eligibility period. After that time, the amount of the L/C will be capped at the thermost of the L/C Facility Agreement, Treasury will increase availability and the second of the L/C will be capped at the thermost of the L/C Facility Agreement, Treasury will increase availability and the second of the L/C will be capped at the HA Short Refinance program during the eligibility period. After that time, the amount of the L/C will be capped at the HA Short Refinance program during the eligibility period. After that time, the amount of the L/C will be capped at the HA Short Refinance program during the eligibility period. After that time, the amount of the L/C will be capped at the HA Short Refinance program during the eligibility period. After that time, the amount of the L/C will be capped at the HA Short Refinance program during the eligibility period.

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

3/ On March 31, 2015, the U.S. Department of the Treasury and Citibank, N.A. entered into Amendment No. 2 to the L/C Facility Agreement. Amendments included reducing the maximum amount of the L/C from \$1 billion to \$100 million; extending by approximately two years the term of the L/C and the period of time Treasury has to increase the L/C to cover new loans entered into the program; and modifying the structure of administrative fees associated with the facility.

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending June 30, 2015

Type of Expense/Liability

Amount

None

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

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending June 30, 2015

Type of Expense Amount

Compensation for financial agents and legal firms \$1,176,439,695

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending June 30, 2015

Date	Vehicle	Description
	None	



HAMP Application Activity by Servicer 1 As of May 2015

Requests

Denied 5

847,966

4,919

39,318

63,807

27,293

64,490

1,316,883

403,750

282,799

15,832

1,116

17.628

32,886

99,499

64.225

97,212

64.731

1,046,429

5,882,210

620

10,557 990.482

389,768

60

106.111

		Activity in	May 2015			Program-to-Date					
	# Requests	# Requests	# Requests	# Requests	# Requests	# Requests	# Requests				
Servicer Name	Received ²	Processed ³	Approved ⁴	Denied ⁵	Received ²	#Requests Processed 3 1,431,713 167 9,758 169 55,735 186 89,434 175 33,790 144 581,879 145 106,371 1,767,003 121 512,047 160 12,865 176 1,441,805 131 386,044 176 676 187 21,957 136 1,176 127 46,061 186 37,690	Approved ⁴				
Bank of America, NA	6,692	6,238	407	5,831	1,465,282	1,431,713	583,747				
BankUnited	26	11	8	3	10,067	9,758	4,839				
Bayview Loan Servicing, LLC	1,605	1,949	332	1,617	58,769	55,735	16,417				
Carrington Mortgage Services, LLC	732	719	89	630	89,986	89,434	25,627				
CCO Mortgage, a division of RBS Citizens NA	364	367	44	323	34,275	33,790	6,497				
CitiMortgage Inc	4,661	1,844	203	1,641	607,144	581,879	192,111				
Green Tree Servicing LLC	1,079	861	328	533	109,045	106,371	41,881				
JPMorgan Chase Bank, NA	6,043	5,243	706	4,537	1,812,246	1,767,003	450,120				
Nationstar Mortgage LLC	7,552	7,768	1,541	6,227	520,921	512,047	108,297				
Navy Federal Credit Union	123	157	11	146	13,060	12,865	2,308				
Ocwen Loan Servicing, LLC	11,115	11,521	3,539	7,982	1,489,376	1,441,805	451,323				
OneWest Bank	114	159	38	121	386,331	386,044	103,245				
ORNL Federal Credit Union	9	9	-	9	676	676	56				
PennyMac Loan Services, LLC	197	191	46	145	22,387	21,957	6,125				
PNC Bank, National Association	16	13	-	13	1,236	1,176	60				
PNC Mortgage ⁶	377	371	54	317	46,127	46,061	28,433				
Residential Credit Solutions, Inc.	619	592	21	571	37,986	37,690	4,804				
Select Portfolio Servicing, Inc.	4,000	4,503	1,553	2,950	237,363	214,297	114,798				
Specialized Loan Servicing LLC	2,574	2,518	440	2,078	82,933	78,649	14,424				
U.S. Bank National Association	1,097	1,100	143	957	143,987	143,011	45,799				
Wells Fargo Bank, NA	6,613	6,246	1,037	5,209	1,509,438	1,483,336	436,907				
Other Servicers ⁷	-	-	-	-	170,842	170,842	106,111				
TOTAL	55,608	52,380	10,540	41,840	8,849,477	8,626,139	2,743,929				

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

In 2013, the Bureau of Consumer Financial Protection (CFPB) issued new mortgage servicing rules under the Real Estate Settlement Procedures Act (Regulation X). These rules, which became effective on January 10, 2014, may impact servicer processes for evaluation of requests for assistance under MHA. As a result, servicers' reporting of Requests 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.

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

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

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

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

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

⁶ Formerly National City Bank.

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