Monthly Report to Congress November 2014

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



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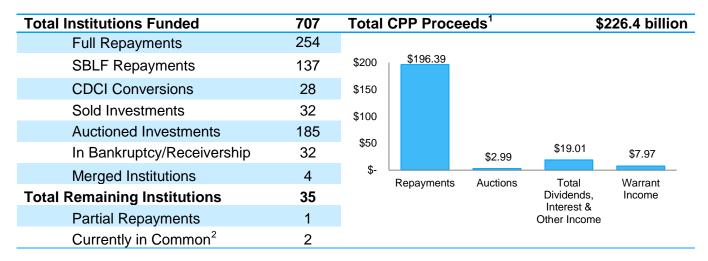
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BANK SUPPORT PROGRAMS

CAPITAL PURCHASE PROGRAM

Treasury created the Capital Purchase Program (CPP) in October 2008 to help stabilize the financial system by providing capital to viable banking institutions of all sizes throughout the nation. The CPP Snapshot shows the cumulative CPP activity from the program since its inception. As of November 30, 2014, \$226.4 billion in total CPP proceeds have been collected. Today, every dollar recovered from CPP participants represents an additional positive return for taxpayers. In addition to its CPP investments, Treasury continues to hold outstanding investments in Community Development Financial Institutions through the Community Development Capital Initiative.

CPP SNAPSHOT



Auctions: Includes net proceeds from all auctions of CPP preferred and note securities where cash has settled with OFS as of November 30, 2014. Warrant Income: Net Proceeds. Includes proceeds from exercised warrants.

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

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

REPAYMENTS AT PAR

• On November 19, Crazy Woman Creek Bancorp, Inc. repurchased all of its remaining outstanding CPP preferred securities as well as its preferred shares from exercised warrants held by Treasury for total proceeds of approximately \$2.3 million.

SALES & DISPOSITIONS

• On November 21, Treasury sold to private investors, preferred stock in three institutions (First United Corporation; Lone Star Bank; and Porter Bancorp, Inc.) for actual aggregate gross proceeds of \$35.6 million. Because the closing for the auction occurred on December 4, proceeds are not included in program totals included elsewhere in this report. More information can be found in Treasury's Press Release: http://www.treasury.gov/press-center/press-releases/Pages/jl9707.aspx.

RESTRUCTURINGS

On November 25, Treasury entered into a securities purchase agreement with NCAL Bancorp (NCAL) and certain purchasers
pursuant to which Treasury agreed to sell to such purchasers the CPP preferred stock issued by NCAL, subject to the conditions
specified in such agreement.

DIVIDENDS AND INTEREST

• In November, Treasury received dividends and interest income from CPP investments of \$1.3 million. As of November 30, 2014, cumulative dividends, interest and fee income received from CPP investments total \$12.1 billion.

BANKRUPTCY AND RECEIVERSHIP

 On November 7, the Office of the Comptroller of the Currency closed Frontier Bank, the subsidiary bank of Western Community Bancshares, Inc., and the FDIC was named Receiver. Treasury's investment in Western Community Bancshares, Inc. was \$7.3 million, and no repayments had been made to Treasury as of November 30, 2014.

TOP 10 REMAINING CPP INSTITUTIONS

	Institution	Location	Amount Outstanding (millions)
1	First BanCorp ³	San Juan, PR	\$ 239.0
2	U.S. Century Bank	Miami, FL	\$ 50.2
3	Chambers Bancshares, Inc.	Danville, AR	\$ 19.8
4	OneFinancial Corporation	Little Rock, AR	\$ 17.3
5	Liberty Shares, Inc.	Hinesville, GA	\$ 17.3
6	Broadway Financial Corporation ⁴	Los Angeles, CA	\$ 15.0
7	Suburban Illinois Bancorp, Inc.	Elmhurst, IL	\$ 15.0
8	Tidelands Bancshares, Inc.	Mount Pleasant, SC	\$ 14.4
9	HCSB Financial Corporation	Loris, SC	\$ 12.9
10	OneUnited Bank	Boston, MA	\$ 12.1

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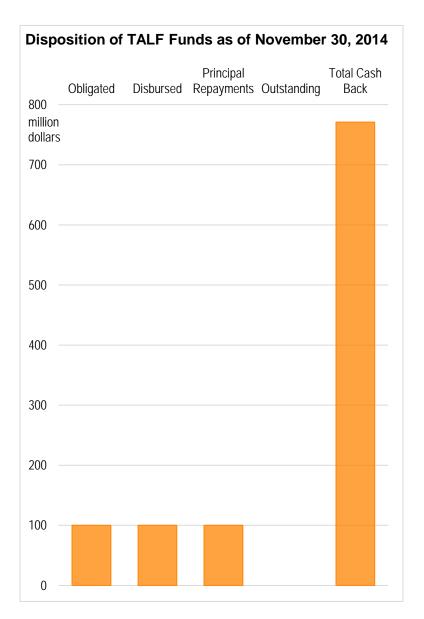
³ Treasury exchanged its preferred stock for mandatorily convertible preferred stock (MCP) with capitalized dividends. First BanCorp fulfilled the conversion conditions and Treasury's MCP was converted into 32,941,797 shares of common stock. Treasury sold 12,000,000 of such shares on August 16, 2013. Treasury sold a further 1,261,356 shares on September 13, 2013 following the exercise by the underwriters of their over-allotment option. On September 9, 2014, Treasury began its first pre-defined written trading plan for the sale of additional shares of common stock. Amount outstanding will be updated to reflect sales at the close of the trading plan.

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

CREDIT MARKET PROGRAMS

TERM ASSET BACKED SECURITIES LENDING FACILITY (TALF)

On November 6, 2014 the net portfolio holdings of TALF LLC were reduced to zero and TALF LLC together with the other TALF agreements were terminated, effectively closing the TALF Program. Treasury initially invested \$100 million in TALF and as of November 30, 2014 has recovered a total of \$771 million in total TALF proceeds.



HOUSING PROGRAMS

MAKING HOME AFFORDABLE

ENHANCEMENTS

In October and November, Treasury and the Department of Housing and Urban Development implemented enhancements to programs under Making Home Affordable (MHA) to better assist struggling homeowners and communities still recovering from the effects of the financial crisis. The enhancements were designed to motivate borrowers to continue making their modified mortgage payments, strengthen the safety net for homeowners facing continuing financial hardships, and help homeowners in MHA programs build equity in their homes, an important factor in stabilizing neighborhoods.

The enhancements include:

- Increasing the pay-for-performance incentive under the Home Affordable Modification Program (HAMP) so that homeowners who receive a permanent HAMP modification can earn up to \$10,000 applied in repayment of their outstanding principal balance, if they remain in good standing for six years.
- Increasing the amount of assistance to homeowners who relocate as a result of a short sale or deed-in-lieu of foreclosure under the Home Affordable Foreclosure Alternatives (HAFA) Program to \$10,000.
- Reducing the interest rate for HAMP Tier 2 modifications, which will enable more homeowners to qualify for a modification.

For more information, see Treasury's press release, which can be found at: http://www.treasury.gov/press-center/press-releases/Pages/jl9714.aspx.

MHA PROGRAM UPDATE

In total⁵, more than 2.2 million homeowner assistance actions have taken place under MHA programs. These include permanent first and second lien mortgage modifications, completed short sales and deeds-in-lieu of foreclosure, and unemployment forbearance plans. For more information about Treasury's housing programs, please visit: http://www.treasury.gov/initiatives/financial-stability/TARP-Programs/housing/Pages/default.aspx.

HAMP Activity	Total				
	All Trials Started	2,257,025			
	Tier 1	2,158,027			
Trial Modifications	Tier 2	98,998			
	Trials Reported Since Last Report	10,345			
	Active Trials	41,203			
	All Permanent Modifications Started	1,426,728			
	Tier 1	1,351,570			
Permanent Modifications	Tier 2	75,158			
	Permanent Modifications Reported Since Last Report	10,023			
	Active Permanent Modifications	963,188			
Median Savings (\$489.33)					

Other MHA Programs	Program-to-Date (October 2014)	Reported Since Prior Period				
FHA and RD-HAMP Permanent Modifications Started	56,819	1,516				
2MP Modifications Started	142,973	1,276				
HAFA Transactions Completed	329,749	6,462				
UP Forbearance Plans Started (through September 2014)	41,471	258				

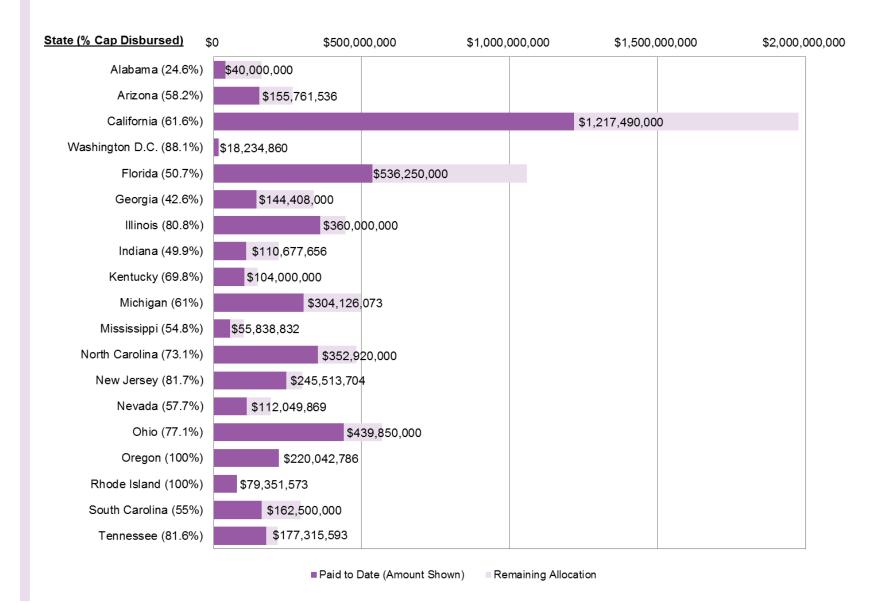
⁵ Program Total Includes: Government Sponsored Enterprise (GSE) and Non-GSE HAMP permanent modifications; FHA- and RD-HAMP modification; and GSE Standard Modifications since October 2011 under the GSEs' Servicer Alignment Initiative as reported by the GSEs to Treasury. HAFA Transactions Completed in 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

The Hardest Hit Fund provides \$7.6 billion to 18 states and the District of Columbia to provide assistance to struggling homeowners through locally tailored programs administered by each respective housing finance agency (HFA). These states were chosen because they experienced steep home price declines or severe unemployment in the economic downturn. HFAs offer a number of different programs to help homeowners, including mortgage payment assistance, reinstatement, principal reduction, modification assistance, short sale/transition assistance, note purchase and modification, and blight elimination. As of November 30, 2014, the 19 HFAs have drawn a total of \$4.8 billion.

- There are now 73 active programs across the 19 HFAs. Approximately 66 percent of total program funds are targeted to helping unemployed borrowers, primarily through reinstatement and programs that help homeowners pay their mortgage while looking for work.
- Treasury continues to work to identify best practices, share lessons learned, and provide additional assistance and oversight to the HFAs. It also hosts biweekly calls with servicers and HFAs to identify operational barriers.
- In November, California made changes to its principal reduction and mortgage payment assistance programs. Under its Principal Reduction Program, California removed the restriction against homeowners with pre-assistance debt-to-income ratios below 31 percent. Under its Unemployment Mortgage Assistance Program, California increased the maximum amount of unemployment mortgage payment assistance from \$36,000 to \$54,000, the duration of assistance from 12 to 18 months, and extended the lien forgiveness term from three to five years.
- Three HFAs drew a total of \$84 million in November. Over the life of the program, the 19 HFAs have drawn a total of \$4.8 billion. Each HFA draws down funds as they are needed (See Hardest Hit Fund as of November 30, 2014 chart). HFAs have until December 31, 2017 to expend funds, and must have no more than five percent of their allocation on hand before they can draw additional funds.
- Treasury continues to publish the Hardest Hit Fund Quarterly Performance Summary containing performance data and trends, key economic and loan performance indicators, and brief program descriptions for each HFA. The Hardest Hit Fund Quarterly Performance Summary is available at http://www.treasury.gov/initiatives/financial-stability/reports/Pages/HHF.aspx. Each HFA also submits a quarterly report on the progress of its programs. Direct links to each HFA's most recent performance report can be found at http://www.treasury.gov/initiatives/financial-stability/programs/housing-programs/hht/Pages/default.aspx.

HARDEST HIT FUND AS OF NOVEMBER 30, 2014



LIFETIME COSTS

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

When Congress created TARP, it authorized up to \$700 billion for the programs. That authority was later reduced to \$475 billion. To date, a total of \$426.3 billion has been disbursed under TARP. As of November 30, 2014, cumulative collections under TARP, together with Treasury's additional proceeds from the sale of non-TARP shares of AIG⁶, have exceeded total disbursements by \$14.0 billion⁷. Treasury estimates that the combined overall cost of TARP will be approximately \$37.5 billion. These estimates assume that the budget for TARP housing programs will be disbursed in full and do not include Treasury's additional proceeds from its non-TARP AIG shares.

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

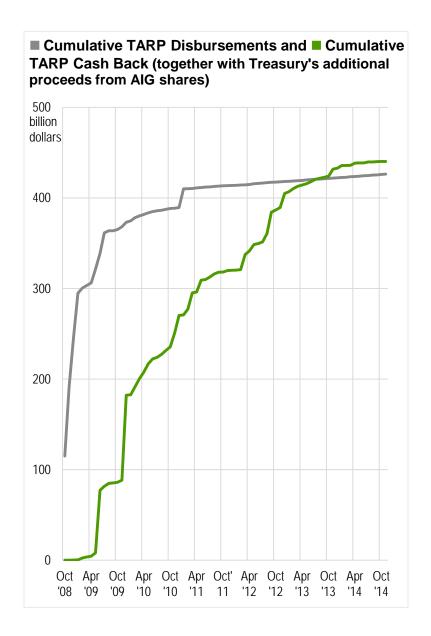
http://www.treasury.gov/initiatives/financial-stability/reports/Pages/daily-tarp-reports.aspx.

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

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

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

⁷ Treasury is continuing to disburse funds related to its housing programs, and continuing to recoup its outstanding investments. For the latest lifetime cost estimates, please see the chart on page 10: Treasury Estimates of the Impact of TARP Programs and AIG Investments on the Federal Budget.



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

This chart utilizes the methodology that OFS has consistently used to estimate lifetime costs including the requirement to use a discount rate that reflects market risk as required by the Emergency Economic Stabilization Act of 2008 (EESA) for future cash flows. Over time, market conditions and the performance of specific investments will be critical determinants of TARP's lifetime cost. The methodology used adheres to government budgeting guidance and includes investments and other disbursements expected to be made in the future. It also includes assumptions regarding future events, which are inherently uncertain. These estimates do not necessarily reflect official Administration budgetary estimates of the deficit impact of TARP and may differ from the official estimates presented in the President's Budget, the Midsession Review of the Budget, and the report required in 2013 under Section 134 of EESA.

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

Programs as of November 30, 2014		P	Diah	umand an of	Inve	standing estment		timated ne Cost as of
(dollar amounts in billions)		<u>ligation/</u> nmitment		ursed as of rember 30	Balance as of November 30		September 30 ¹	
Bank Support Programs:	<u> </u>							
Capital Purchase Program (CPP):								
Citigroup	\$	25.00	\$	25.00	\$	-	\$	(6.89)
Other banks with assets \$10 billion or greater	\$	165.33	\$	165.33	\$	0.20	\$	(10.23)
Banks with assets less than \$10 billion ²	\$	14.57	\$	14.57	\$	0.36	\$	0.97
Total	\$	204.89	\$	204.89	\$	0.56	\$	(16.15)
Targeted Investment Program (TIP)	\$	40.00	\$	40.00	\$	-	\$	(4.00)
Asset Guarantee Program (AGP) ³	\$	5.00	\$	0.00	\$	-	\$	(4.00)
Community Development Capital Initiative (CDCI)	\$	0.57	\$	0.57	\$	0.46	\$	0.11
Credit Market Programs:								
Public-Private Investment Program (PPIP):								
Equity	\$	6.37	\$	6.25	\$	-	\$	(3.06)
Debt	\$	12.38	\$	12.38	\$	-	\$	0.33
Total	\$	18.75	\$	18.63	\$	-	<u>\$</u> \$	(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	\$	<u> </u>	\$	15.18
Total	\$	67.84	\$	67.84	\$	-	\$	15.18
Automotive Industry Financing Program (AIFP)	\$	79.69	\$	79.69	\$	1.45	\$	12.27
Sub-total for Investment Programs	\$	417.21	\$	411.72	\$	2.47	\$	0.07
Making Home Affordable	\$	29.79	\$	9.70		n/a	\$	29.79
Hardest Hit Fund	\$	7.60	\$	4.84		n/a	\$	7.60
FHA-Refinance ⁴	\$	1.03	\$	0.06		n/a	\$	0.04
Sub-total for Housing Programs	\$	38.42	\$	14.59		n/a	\$	37.43
Total for TARP Programs	\$	455.63	\$	426.31	\$	2.47	\$	37.49
		,		,		,		// -
Additional AIG Common Shares Held by Treasury ⁵		n/a		n/a		n/a	<u>\$</u>	(17.55)
Total for TARP Programs and Additional AIG Shares	\$	455.63	\$	426.31	\$	2.47	\$	19.94

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

- ¹ Lifetime cost information is as of September 30, 2014. Estimated lifetime cost figures shown above are currently updated quarterly in conjunction with the Office of Management and Budget.
- ² The law creating the Small Business Lending Fund (SBLF) provided that banks could refinance securities issued under the CPP and CDCI programs with securities issued under the SBLF. A total of 137 CPP banks refinanced under the SBLF resulting in repayments of \$2.21 billion in CPP investments.
- ³ Estimated lifetime costs for AGP includes \$276 million for the termination fee Bank of America paid Treasury-OFS for the value received from the announcement of the negotiations on the guarantee and share losses on a pool of assets.
- ⁴In March 2013, Treasury extended the letter of credit facility to provide coverage for loans refinanced throughout the eligibility period, which had been extended to December 2014, but reduced the amount from \$8 billion to \$1 billion. Treasury believes this lower amount will be sufficient to accommodate any increased usage that could result through the close of the program. The figures in this line include administrative expenses associated with the letter of credit facility.
- ⁵As discussed in note 10 to the Daily TARP Update, Treasury's investment in AIG common shares consisted of shares acquired in exchange for preferred stock purchased with TARP funds (TARP shares) and shares received from the trust created by the FRBNY for the benefit of Treasury as a result of its loan to AIG (non-TARP shares). Treasury managed the TARP shares and non-TARP shares together, and disposed of them pro-rata in proportion to its holdings. Only the TARP shares are included under "Other Programs—AIG" and the lifetime cost estimate shows a loss based on Treasury's cost basis in the TARP shares alone. However, a gain is shown for the non-TARP shares on the line entitled "Additional AIG Common Shares Held by Treasury" because Treasury's cost basis in such shares was deemed to be zero. When the TARP shares and non-TARP shares are considered together, Treasury's cost on a cash basis was \$28.73 per share. TARP estimates include financing costs (borrowing) from the time of initial investment through the close of the program.

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

Troubled Asset Relief Program

Capital Purchase Program Institutions

As of November 30, 2014

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

Institution Name	Location	Public/P rivate	Amount Outstanding			
First BanCorp*	San Juan, PR	Public	\$ 238,972,281.88			
U.S. Century Bank	Miami, FL	Private	\$ 50,236,000.00			
Chambers Bancshares, Inc.	Danville, AR	Private	\$ 19,817,000.00			
OneFinancial Corporation	Little Rock, AR	Private	\$ 17,300,000.00			
Liberty Shares, Inc.	Hinesville, GA	Private	\$ 17,280,000.00			
Broadway Financial Corporation*	Los Angeles, CA	Public	\$ 15,000,000.00			
Suburban Illinois Bancorp, Inc.	Elmhurst, IL	Private	\$ 15,000,000.00			
Tidelands Bancshares, Inc	Mount Pleasant, SC	Public	\$ 14,448,000.00			
HCSB Financial Corporation	Loris, SC	Public	\$ 12,895,000.00			
OneUnited Bank	Boston, MA	Private	\$ 12,063,000.00			
Cecil Bancorp, Inc.	Elkton, MD	Public	\$ 11,560,000.00			
Farmers & Merchants Bancshares, Inc.	Houston, TX	Private	\$ 11,000,000.00			
NCAL Bancorp	Los Angeles, CA	Public	\$ 10,000,000.00			
City National Bancshares Corporation	Newark, NJ	Private	\$ 9,439,000.00			
Harbor Bankshares Corporation	Baltimore, MD	Public	\$ 6,800,000.00			
Liberty Bancshares, Inc.	Fort Worth, TX	Private	\$ 6,500,000.00			
Citizens Commerce Bancshares, Inc.	Versailles, KY	Public	\$ 6,300,000.00			
Patapsco Bancorp, Inc.	Dundalk, MD	Public	\$ 6,000,000.00			
Capital Commerce Bancorp, Inc.	Milwaukee, WI	Private	\$ 5,100,000.00			
CalWest Bancorp	Rancho Santa Margarita, CA	Public	\$ 4,656,000.00			
Pinnacle Bank Holding Company, Inc.	Orange City, FL	Private	\$ 4,389,000.00			
Metropolitan Capital Bancorp, Inc.	Chicago, IL	Private	\$ 4,388,000.00			
Community Bancshares, Inc.	Kingman, AZ	Private	\$ 3,872,000.00			
Allied First Bancorp, Inc.	Oswego, IL	Public	\$ 3,652,000.00			
Grand Mountain Bancshares, Inc.	Granby, CO	Private	\$ 3,076,000.00			
St. Johns Bancshares, Inc.	St. Louis, MO	Private	\$ 3,000,000.00			
US Metro Bank	Garden Grove, CA	Public	\$ 2,861,000.00			
Prairie Star Bancshares, Inc.	Olathe, KS	Private	\$ 2,800,000.00			
SouthFirst Bancshares, Inc.	Sylacauga, AL	Public	\$ 2,760,000.00			
Goldwater Bank, N.A.	Scottsdale, AZ	Private	\$ 2,568,000.00			
Grand Financial Corporation	Hattiesburg, MS	Private	\$ 2,443,320.00			

CSRA Bank Corp.	Wrens, GA	Private	\$ 2,400,000.00
Citizens Bank & Trust Company	Covington, LA	Private	\$ 2,400,000.00
Saigon National Bank	Westminster, CA	Public	\$ 1,549,000.00
Calvert Financial Corporation	Ashland, MO	Private	\$ 1,037,000.00

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

B. Institutions Entered into Bankruptcy/Receivership - Realized Loss/Write-Off							
	Re	ealized Loss/ Write-Off					
Institution Name	Bankruptcy/ Receivership Date		Amount				
CIT Group Inc.*	11/1/2009	\$	2,330,000,000.00				
UCBH Holdings, Inc.	11/6/2009	\$	298,737,000.00				
Pacific Coast National Bancorp*	11/13/2009	\$	4,120,000.00				
Midwest Banc Holdings, Inc.*	5/14/2010	\$	84,784,000.00				
Sonoma Valley Bancorp	8/20/2010	\$	8,653,000.00				
Pierce County Bancorp	11/5/2010	\$	6,800,000.00				
Tifton Banking Company*	11/12/2010	\$	3,800,000.00				
Legacy Bancorp, Inc.	3/11/2011	\$	5,498,000.00				
Superior Bancorp Inc.	4/15/2011	\$	69,000,000.00				
FPB Bancorp Inc.	7/15/2011	\$	5,800,000.00				
One Georgia Bank*	7/15/2011	\$	5,500,000.00				
Integra Bank Corporation	7/29/2011	\$	83,586,000.00				
Citizens Bancorp	9/23/2011	\$	10,400,000.00				
CB Holding Corp.	10/14/2011	\$	4,114,000.00				
Tennessee Commerce Bancorp, Inc.	1/27/2012	\$	30,000,000.00				
Blue River Bancshares, Inc.	2/10/2012	\$	5,000,000.00				
Fort Lee Federal Savings Bank*	4/20/2012	\$	1,300,000.00				
Gregg Bancshares, Inc.	7/13/2012	\$	825,000.00				
GulfSouth Private Bank*	10/19/2012	\$	7,500,000.00				
Investors Financial Corporation of Pettis County, Inc.	10/19/2012	\$	4,000,000.00				
First Place Financial Corporation*	10/29/2012	\$	72,927,000.00				
Princeton National Bancorp	11/2/2012	\$	25,083,000.00				
Premier Bank Holding Company*	8/14/2012	\$	9,500,000.00				
Gold Canyon Bank*	4/5/2013	\$	1,607,000.00				
Indiana Bank Corp.	4/9/2013	\$	1,312,000.00				
Rogers Bancshares, Inc.	7/5/2013	\$	25,000,000.00				
Anchor Bancorp Wisconsin, Inc.*	8/12/2013	\$	104,000,000.00				
TCB Holding Company	12/13/2013	\$	11,730,000.00				
Syringa Bancorp	1/31/2014	\$	8,000,000.00				
Idaho Bancorp	4/24/2014	\$	6,900,000.00				
Rising Sun Bancorp	10/17/2014	\$	5,983,000.00				
Western Community Bancshares, Inc.	11/7/2014	\$	7,290,000.00				
*Institution has exited the bankruptcy/receivership proces	SS						

United States Department of the Treasury Office of Financial Stability

Report of Administrative Obligations and Expenditures

				For Perio		_		For Perio		
	Budget Object Class (BOC)	Budget Object Class Title		Obligations	E	Expenditures		Projected Obligations	E	Projected Expenditures
PERSONNEL SERVICES	1100, 1200 & 1300	PERSONNEL COMPENSATION & BENEFITS	\$	136,457,939	\$	136,457,939	\$	137,526,000	\$	137,514,000
		PERSONNEL SERVICES Total:	\$	136,457,939	\$	136,457,939	\$	137,526,000	\$	137,514,000
NON-PERSONNEL	2100	TRAVEL & TRANSPORTATION OF PERSONS	\$	2,557,460	\$	2,544,109	\$	2,573,000	\$	2,560,000
SERVICES	2200	TRANSPORTATION OF THINGS		11,960		11,960		12,000		12,000
2300 RENTS, COMMUNICATIONS, UTILITIES & MISC CH		RENTS, COMMUNICATIONS, UTILITIES & MISC CHARGES	716,467		716,467		718,000			718,000
	2400 PRINTING & REPRODUCTION			459		459		500		500
	2500	OTHER SERVICES		294,025,931		243,399,068		297,026,000		245,651,000
	2600	SUPPLIES AND MATERIALS		2,110,765		2,106,580		2,152,000		2,148,000
	3100	EQUIPMENT		246,603		246,603		247,000		247,000
	3200	LAND & STRUCTURES		-		-		-		-
	4200	INSURANCE CLAIMS & INDEMNITIES		634.00		634.00		634.00		634.00
	4300	INTEREST & DIVIDENDS		-		-		-		-
		NON-PERSONNEL SERVICES Total:	\$	299,670,279	\$	249,025,879	\$	302,729,134	\$	251,337,134
		GRAND TOTAL:	\$	436,128,218	\$	385,483,818	\$	440,255,134	\$	388,851,134

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 November 2014

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

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

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
12/16/2009	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
12/22/2009	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
12/22/2009	Financial Agent	Avondale Investments, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
12/22/2009	Financial Agent	Bell Rock Capital, LLC	Asset Management Services	Woman-Owned Small Business, Small Business
12/22/2009	Financial Agent	Howe Barnes Hoefer & Arnett, Inc.	Asset Management Services	Other Than Small Business
12/22/2009	Financial Agent	KBW Asset Management, Inc.	Asset Management Services	Other Than Small Business
12/22/2009	Financial Agent	Lombardia Capital Partners, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
12/22/2009	Financial Agent	Paradigm Asset Management Co., LLC	Asset Management Services	Small Disadvantaged Business, Small Business
01/14/2010	Interagency Agreement	Government Accountability Office	Compliance	
01/15/2010	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/16/2010	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
02/16/2010	Contract	The MITRE Corporation	Information Technology	Other Than Small Business
02/18/2010	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
03/08/2010	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
03/12/2010	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
03/22/2010	Interagency Agreement	Financial Management Service	Information Technology	
03/26/2010	Interagency Agreement	Federal Maritime Commission	Administrative Support	
03/29/2010	Financial Agent	Morgan Stanley & Co. Incorporated	Disposition Agent Services	Other Than Small Business
04/02/2010	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
04/08/2010	Contract	Squire, Sanders & Dempsey LLP	Legal Advisory	Other Than Small Business
04/12/2010	Contract	Hewitt EnnisKnupp, Inc.	Investment and Advisory Services	Other Than Small Business
04/22/2010	Contract	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	Ernst & Young LLP	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
07/27/2010	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
08/06/2010	Contract	Alston & Bird LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Sullivan Cove Reign Enterprises Jv	Legal Advisory	Small Disadvantaged Business, Small Business
08/06/2010	Contract	Perkins Coie LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Orrick, Herrington & Sutcliffe LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Haynes and Boone LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Love 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	Seyfarth Shaw LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Paul, Weiss, Rifkind, Wharton & Garrison LLP	Legal Advisory	Other Than Small Business

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
08/06/2010	Contract	Shulman, Rogers, Gandal, Pordy & Ecker, PA	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
08/12/2010	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
08/30/2010	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	
09/01/2010	Contract	CQ-Roll Call Inc.	Administrative Support	Other Than Small Business
09/17/2010	Contract	Bingham McCutchen LLP	Legal Advisory	Other Than Small Business
09/27/2010	Contract	Davis Audrey Robinette	Administrative Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
09/30/2010	Contract	CCH Incorporated	Administrative Support	Other Than Small Business
10/01/2010	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
10/01/2010	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/08/2010	Contract	Management Concepts, Inc.	Administrative Support	Other Than Small Business
10/14/2010	Contract	Hispanic Assoc Of Coll & Univ	Administrative Support	Other Than Small Business
10/26/2010	Interagency Agreement	Government Accountability Office	Compliance	
11/08/2010	Contract	The Mitre Corporation	Information Technology	Other Than Small Business
11/18/2010	Financial Agent	Greenhill & Co., LLC	Structuring and Disposition Services	Other Than Small Business
12/02/2010	Contract	Addx Corporation	Acquisition Support Services	Service-Disabled Veteran-Owned Small Business, Small Business
12/29/2010	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
01/05/2011	Contract	Canon U.S.A. Inc.	Administrative Support	Other Than Small Business
01/18/2011	Financial Agent	Perella Weinberg Partners & Co.	Structuring and Disposition Services	Other Than Small Business
01/24/2011	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
01/26/2011	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/24/2011	Contract	ESI International Inc.	Administrative Support	Other Than Small Business
02/28/2011	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
03/03/2011	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business, Small Business
03/10/2011	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business
03/22/2011	Contract	Harrison Scott Publications, Inc.	Administrative Support	Small Business
04/20/2011	Interagency Agreement	Federal Reserve Bank of New York	Financial Advisory	
04/26/2011	Contract	PricewaterhouseCoopers LLP	Financial Advisory	Other Than Small Business
04/27/2011	Contract	Oculus Group LLC	Financial Advisory	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
04/27/2011	Contract	FI Consulting Inc.	Financial Advisory	Small Business
04/27/2011	Contract	ASR Analytics LLC	Financial Advisory	Small Business
04/27/2011	Contract	Ernst & Young LLP	Financial Advisory	Other Than Small Business
04/27/2011	Contract	Lani Eko & Company, CPAs, LLC	Financial Advisory	Small Disadvantaged Business, Small Business
04/27/2011	Contract	MorganFranklin Consulting, LLC	Financial Advisory	Other Than Small Business
04/28/2011	Contract	Booz Allen Hamilton Inc. Office of Personnel Management (OPM) - Western	Financial Advisory	Other Than Small Business
04/28/2011	Interagency Agreement	Management Development Center	Administrative Support	
04/28/2011	Contract	KPMG LLP	Financial Advisory	Other Than Small Business

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
05/31/2011	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
05/31/2011	Contract	Reed Elsevier PLC (dba LexisNexis)	Administrative Support	Other Than Small Business
06/02/2011	Contract	ESI International Inc.	Administrative Support	Other Than Small Business
06/09/2011	Contract	CQ-Roll Call Inc.	Administrative Support	Other Than Small Business
06/17/2011	Contract	Winvale Group LLC	Subscription Services	Small Business
07/28/2011	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
09/09/2011	Interagency Agreement	Financial Management Service	Intern	
09/12/2011	Contract	ADC LTD NM	Compliance	Small Disadvantaged Business, HUBZone Small Business, Small Business
09/15/2011	Contract	All Business Machines, Inc.	Administrative Support	Service-Disabled Veteran-Owned Small Business, HUBZone Small Business, Small Business
09/29/2011	Interagency Agreement	Department of the Interior	Administrative Support	
09/29/2011	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
10/04/2011	Interagency Agreement	Internal Revenue Service (IRS)	Detailee	
10/20/2011	Contract	All Business Machines, Inc.	Administrative Support	Service-Disabled Veteran-Owned Small Business, HUBZone Small Business, Small Business
11/18/2011	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
11/29/2011	Financial Agent	Houlihan Lokey, Inc.	Transaction Structuring Services	Other Than Small Business
12/20/2011	Contract	The Allison Group, LLC	Professional/Management Training	Woman-Owned Small Business, Small Business
12/30/2011	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
12/30/2011	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
01/04/2012	Interagency Agreement	Government Accountability Office Office of Personnel Management (OPM) - Western	Compliance	
01/05/2012	Interagency Agreement	Management Development Center	Administrative Support	
02/02/2012	Contract	Moody's Analytics, Inc.	Administrative Support	Other Than Small Business
02/07/2012	Financial Agent	Greenhill & Co., LLC	Structuring and Disposition Services	Other Than Small Business
02/14/2012	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
02/27/2012	Contract	Diversified Search LLC	Financial Advisory	Woman-Owned Small Business, Small Business
03/06/2012	Contract	Integrated Federal Solutions, Inc.	Administrative Support	Small Disadvantaged Business, Small Business
03/14/2012	Interagency Agreement	Department of the Interior	Administrative Support	
03/30/2012	Contract	E-Launch Multimedia, Inc.	Administrative Support	Small Disadvantaged Business, Service-Disabled Veteran-Owned Small Business, Small Business
03/30/2012	Interagency Agreement	Department of the Treasury - Departmental Offices - WCF	Administrative Support	
05/02/2012	Contract	Cartridge Technologies, Inc.	Facilities Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
05/10/2012	Contract	Equilar, Inc.	Administrative Support	Small Disadvantaged Business, Small Business
06/12/2012	Interagency Agreement	U.S. Department of Justice	Administrative Support	
06/15/2012	Contract	QualX Corporation	Administrative Support	Service-Disabled Veteran-Owned Small Business, Small Business
06/30/2012	Contract	West Publishing Corporation	Subscription Services	Other Than Small Business
07/26/2012	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
08/01/2012	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
08/03/2012	Contract	Harrison Scott Publications, Inc.	Administrative Support	Small Business
09/19/2012	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/28/2012	Contract	SNL Financial LC	Information Technology	Other Than Small Business
11/19/2012	Interagency Agreement	Government Accountability Office	Compliance	
12/13/2012	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
12/19/2012	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
01/01/2013	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
01/01/2013	Financial Agent	Lazard Fréres & Co. LLC	Transaction Structuring Services	Other Than Small Business
02/13/2013	Contract	The Mercer Group, Inc.	Administrative Support	Other Than Small Business

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
02/21/2013	Financial Agent	Raymond James and Associates, Inc.	Asset Management Services	Other Than Small Business
03/04/2013	Interagency Agreement	Department of the Treasury - Departmental Offices - WCF	Administrative Support	
03/07/2013	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	
03/26/2013	Contract	Bloomberg Finance L.P.	Subscription	Other Than Small Business
03/27/2013	Interagency Agreement	IRS - Treasury Acquisition Institute	Administrative Support	
05/01/2013	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
05/10/2013	Contract	Equilar, Inc.	Administrative	Small Disadvantaged Business, Small Business
06/13/2013	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
08/01/2013	Contract	Evolution Management, Inc.	Administrative Support	Small Disadvantaged Business, Woman-Owned Small Business, Small Business
08/20/2013	Contract	Knowledge Mosaic Inc.	Administrative Support	Small Business
09/25/2013	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	
09/27/2013	Contract	SNL Financial LC	Administrative Support	Other Than Small Business
11/22/2013	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
11/22/2013	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/27/2013	Interagency Agreement	Department of the Treasury - Departmental Offices - WCF	Administrative Support	
12/12/2013	Contract	Association of Govt Accountants	Administrative Support	Other Than Small Business
12/18/2013	Interagency Agreement	U.S. Department of Justice	Administrative Support	
03/05/2014	Interagency Agreement	U.S. Department of Justice	Administrative Support	
03/12/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Information Technology	
03/24/2014	Contract	The Mercer Group, Inc.	Compliance	Other Than Small Business
04/14/2014	Contract	Bloomberg Finance L.P.	Administrative Support	Other Than Small Business
06/13/2014	Contract	The Winvale Group, LLC	Administrative Support	Small Business
10/01/2014	Interagency Agreement	Internal Revenue Service Office of Procurement	Administrative Support	
10/29/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/06/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/07/2014	Interagency Agreement	Department of the Treasury - ARC	Administrative Support	Other Than Small Business
11/17/2014	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
11/25/2014	Interagency Agreement	Government Accountability Office	Administrative Support	

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

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

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

·Financial Agent responsibilities assumed by Raymond James 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 November 30, 2014

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

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Troubled Asset Relief Program

Transactions Report - Investment Programs For Period Ending November 19, 2014

CAPITAL PURCHASE PROGRAM

March Marc	FootNote	Institution Name	City	State Date		Original Investment	Outstanding	m. 10 10 12	Investment Status*		. / =1	/ 3	1.5	(Realized Loss) /	Gain ⁵ Warrant P	tracando
March Marc	Footnote	institution Name	City	State Date	Original Investment Type			Total Cash Back ²	investment Status*			1	1			
Part										Amount	(Fee) [™]	Shares	Avg. Price	(write only	Amount	Shares
Part	11				Preferred Stock w/ Warrants	\$12,000,000.00	\$0.00	\$13,433,242.67	Redeemed, in full; warrants not outstanding	C42 000 000 00		43.000	£4.000.00			
Marie Mari										\$12,000,000.00		12,000	\$1,000.00		\$226 576 00	221 702
Property Color Prop	8.14.18.44				Preferred Stock w/ Warrants	\$4,400,000,00	\$0.00	\$11.748.156.44	Redeemed, in full: warrants not outstanding						9320,370.00	131,701
Company		1ST ENTERPRISE BANK	LOS ANGELES	CA 11-Dec-09	,	\$6,000,000.00		. , , ,								
Part										\$10,400,000.00		10,400	\$1,000.00		\$220,000.00	220
Part	102				Preferred Stock w/ Warrants	\$16,369,000.00	\$0.00	\$9,229,948.97	Sold, in full; warrants not outstanding							
Controlled Con										\$8,000,000.00		16,369	\$488.70	(\$8,369,000.00)		
Part	11				Preferred Stock w/ Warrants	\$111,000,000.00	\$0.00	\$125,480,000.00	Redeemed, in full; warrants not outstanding	C444 000 000 00		444.000	C4 000 00			-
March Marc										\$111,000,000.00		111,000	\$1,000.00		\$3,750,000,00	827 947
Martine Mart	11.8.14				Preferred Stock w/ Exercised Warrants	\$10,000,000,00	\$0.00	\$10.870.902.67	Redeemed, in full: warrants not outstanding						43,130,000.00	031,341
Column C		1ST UNITED BANCORP, INC.	BOCA RATON	FL 18-Nov-09	, , , , , , , , , , , , , , , , , , , ,	,				\$10,000,000.00		10,000	\$1,000.00		\$500,000.00	500
Martine Control Contro					Preferred Stock w/ Warrants	\$3,500,000.00	\$0.00	\$1,274,909.59	Sold, in full; warrants outstanding							
March Marc										\$815,100.00			\$275.00	(\$2,148,900.00)		
Market											(\$50,000.00)					
March Marc										\$150,621.36	(64 505 34)		\$281.00	(\$385,378.64)		-
March Marc	44.8.14				Dreferred Stock w/ Evercised Warrants	\$12,720,000,00	\$0.00	\$15,071,769,00	Redeemed in full-warrants not outstanding		(\$1,506.21)					+
Marie Mari	44,0,14	Committee of the commit			Treating Stock Wy Excressed Warrants	\$12,720,000.00	50.00	\$15,071,705.00	nedectified, in tail, warrants not outstanding	\$12,720,000.00		12.720	\$1,000,00		\$636,000.00	636
March Marc	8,14				Preferred Stock w/ Exercised Warrants	\$6,514,000.00	\$0.00	\$7,674,004.73	Sold, in full; warrants not outstanding	. , ., ., .					,	
Column C				FL 19-Jul-13												
No. Control										\$5,524,880.90		5,621	\$982.90	(\$96,119.10)	\$337,363.35	326
Second	404				Budewal Park 1999	64 704	A	63 FO4 07 - 7	Fold to full comments and the first		(\$64,026.11)					+
March Marc	104				Preferred Stock w/ Warrants	\$4,781,000.00	\$0.00	\$7,501,881.70	Sold, in full; warrants not outstanding	6200 070 74		224	6003.60	(625 420 25)		-
Management Man																+
Marchest										34,036,037.07	(\$42 675 67)	4,347	3832.00	(3400,302.33)		+
March Marc																1
MINISTER		ALASKA PACIFIC BANCSHARES, INC.		AK 1-Apr-14											\$2,370,908.26	175,772
March Section 1.5 Marc					Preferred Stock w/ Exercised Warrants	\$2,986,000.00	\$0.00	\$3,581,397.27	Sold, in full; warrants not outstanding							
MINISTER																
March Marc										\$2,856,437.46	(4	2,986	\$956.60	(\$129,562.54)	\$44,746.31	48
MINISTER	11				Droforrod Stock w/ Morronto	\$26,019,000,00	\$0.00	638 356 360 00	Redoomed in full warrants not outstanding		(\$25,000.00)					+
March Marc	11				Freierieu Stock wy Wariants	320,918,000.00	30.00	328,330,300.00	Redeemed, in ruii, warrants not outstanding	\$26 918 000 00		26 918	\$1,000,00			+
March Control Contro		ALLIANCE FINANCIAL CORPORATION	SYRACUSE												\$900,000.00	173,069
March Carlot Mar	15,14				Subordinated Debentures w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$9,806,136.60	Sold, in full; warrants not outstanding							
Marcin Control Contr																
Part March										\$5,626,575.00		7,500,000	\$0.75	(\$1,873,425.00)	\$504,900.00	600,000
					- 4 1- 1 1- 1 1- 1	4	4	4			(\$90,025.20)					
MINISTRATE COLORISON MARCO	0 14															+
Marie Marked OFFICAMEN Marked Mar	0,14				Preferred Stock wy Exercised Warrants	370,000,000.00	30.00	3/3,129,100.09	Solu, ili iuli, warrants not outstanding	\$280 115 76		344	\$814.30	(\$63.884.24)		+
Second Control																1
										\$50,160,264.00			\$814.30	(\$11,439,736.00)	\$3,291,750.00	3,500
MATERIAN PROPERTY OF THE PRO											(\$570,003.00)					
Marked Column Marked Colum	45,8,14				Preferred Stock w/ Exercised Warrants	\$3,674,000.00	\$0.00	\$4,387,576.45	Redeemed, in full; warrants not outstanding				4			
MARRISH MARRISH MARRY COMMANY COMMAN	44 9 14				Deeformed Stock or / Eversined Warrants	\$2,402,000,00	¢0.00	\$2,060,021,22	Redoomed in full warrants not outstanding	\$3,674,000.00		3,6/4	\$1,000.00		\$184,000.00	184
MINISTER MATERIAL REPORTS COMMANY NY YORK Y 2-000 Preferred Book of featured Winners S. 188,000,000 S. 10,000,000 S. 188,000,000 S. 188,000	44,0,14				Freierieu Stock wy Exercised Warrants	32,452,000.00	\$0.00	32,500,021.53	neuceineu, iii iuii, warrants not outstanding	\$2,492,000,00		2 402	\$1,000.00		\$175,000,00	125
MARICAN PATRICAGOMEN NATURE NATUR	11				Preferred Stock w/ Warrants	\$3.388.890.000.00	\$0.00	\$3.803.257.308.33	Redeemed, in full: warrants not outstanding	52,452,000.00		2,432	\$1,000.00		, J12,000.00	12.7
1.5 Marica Menderia Bascope				NY 17-Jun-09	, , , , , , , , , , , , , , , , , , , ,					\$3,388,890,000.00		3,388,890	\$1,000.00			
MARICAN PARTICLE MACKED MA		AMERICAN EXPRESS COMPANY	NEW YORK	NY 29-Jul-09											\$340,000,000.00	24,264,129
MARICAN STAT BANCAMER, N.C.	11,8,14				Preferred Stock w/ Exercised Warrants	\$1,800,000.00	\$0.00	\$2,052,682.49	Redeemed, in full; warrants not outstanding							
MARTICAS MACROPS CALL AND STATE AMACHANIS, INC. CALL AND STA										\$1,800,000.00		1,800	\$1,000.00		\$90,000.00	90
MAINES BANCESP MOUTHER GA 21-40-08 Preferred Stock of Warrants S2,000,000 S0,00 S0,007,748.67 Sold, in full, warrants not outstanding S4,93,200.00 S0,000,000,000 S0,000,000,000 S4,000,000	11,8,14				Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$7,220,141.67	Redeemed, in full; warrants not outstanding	\$6,000,000,00		6,000	\$1,000.00		2202.000.00	200
MARIES BANCORP MOLTRIE GA 23-bay 2 1 1 1 1 1 1 1 1 1	-				Preferred Stock w/ Warrante	\$52,000,000,00	¢n nn	\$59 637 429 67	Sold in full: warrants not outstanding	30,000,000:00		0,000	\$1,000.00		\$300,000.00	300
MARIS BANCORP MARIS BANCOR					Trened solk W/ Wallans	232,000,000.00	30.00	\$33,031,430.01	Sond, in run, warrants not outstanding	\$48,391,200.00	(\$725,868.00)	52.000	\$930.60	(\$3,608,800.00)		
MARRISERY PRIANCLUL, INC.											., .,	. ,,,,,,		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$2,670,000.00	698,554
AMPRISE PRANCAL NEC 1.514	45	AMERISERV FINANCIAL, INC.	JOHNSTOWN	PA 19-Dec-08	Preferred Stock w/ Warrants	\$21,000,000.00	\$0.00	\$24,601,666.66	Redeemed, in full; warrants not outstanding							
AMMEST FINANCIAL SERVICES, INC MCDOK NE 22-lay.09 Subordinated Debentures w/ Exercised Warrants \$5,000,000 \$0,523,255.00 Sold, in full, warrants not outstanding \$339,000 \$34,00	-									\$21,000,000.00		21,000	\$1,000.00			
AMPRIST PRANCAL SERVICES, INC	45.44				Cohord State of Debuggions of Dec.	ćr 000	A	66 533 355 55	Fold to full common as a second						\$825,000.00	1,312,500
AMPRET PRANCAL SERVICES, INC AMPER PRANCAL SERVICES, INC AMPRET PRANCAL SERVICES, INC AMPRET	15,14				Subordinated Depentures w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$6,523,255.00	Sold, in full; warrants not outstanding	\$259 040 00		274 000	ên ne	(\$14 pen not)		+
AMPRIST PINANCIAL SERVICES, INC MCOOK 9E 9-Agr-13 9-1 9-1 9-1 9-1 9-1 9-1 9-1 9-1 9-1 9-1										, , , , , , , , , , , , , , , , , , ,		0.1.7000		(1)		+
AMPLIEST PRINANCAL SERVICES, INC													\$0.96	(\$97,040.00)	\$259.875.00	250,000
94 ANCHORE BANCEDRY WISCONSKIN, INC. MAJSON WI 30-lan-09 Preferred Stock w/ Warrants \$11,000,000,000 \$0,00 \$0,000,000 \$0,00 \$0,000,000,00 \$0,00 \$0,000,000,00 \$0,00 \$0,000,000,00			MCCOOK								(\$48,000.00)	,		(1. ,1		
13.0 ANNAPOLIS BANCORP, INC. / F. IA. CORPOPATION ANNAPOLIS MD 30-3a-95 Preferred Stock w/ Warrants \$8,152,000.0 \$9,643,186.3 Redeemed, in full, warrants outstanding \$4,076,000.0 \$4,076 \$51,000.0 \$1.000.0	94			WI 30-Jan-09	Preferred Stock w/ Warrants	\$110,000,000.00	\$0.00	\$6,000,000.00	Sold, in full; warrants not outstanding							
ANNAPOLIS BANCORP, NC, FF, NL GORPORATION ANNAPOLIS BANCE, NC, FF, NL GORPORATION ANNA										\$6,000,000.00		60,000,000	\$0.10	(\$104,000,000.00)		
ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	11,90				Preferred Stock w/ Warrants	\$8,152,000.00	\$0.00	\$9,643,136.33	Redeemed, in full; warrants outstanding	4		1				
11 ASSOCIATE BANC CORP GREN BAY VI 21-No-08 Preferred Stock // Warrants 5215,000,000.00 50.00 5596,539,172.32 Redeemed, in full; warrants not outstanding. ASSOCIATE BANC CORP GREN BAY VI 14-Sep-81 5225,000,000.00 5262,500,000.00 7262,500.00 7262	—															+
ASSOCIATED BANC CORP GREN BAY VI 6-Ap-11 S262,500,000.00 262,500 \$1,000.00 S1,000.00 S	11				Preferred Stock w/ Warrante	\$525,000,000,00	¢n nn	\$596 539 177 27	Redeemed in full: warrants not outstanding	\$4,076,000.00		4,076	\$1,000.00			+
ASSOCIATIO BANC CORP GREIN BAY WI 16-5g-11 520,500,000 220,000 51,000 51,345,000.5					Treffice Solk W/ Wallalls	5323,000,000.00	30.00	\$330,333,112.32	neaccinea, in rail, warrants not outstanding	\$262,500,000,00		262 Snn	\$1,000.00			+
ASSOCIATED BANC-CORP GREEN BAY MV 6-Dec-11 \$3,435,005.65\$ 3,983,308																
8,17 ATLANTIC BANCSMARES, INC. BLUFFTON SC 29-Dec-09 Preferred Stock w/ Exercised Warrants \$2,000,000.00 \$0,00 \$2,503,554.78 Sold, in full; warrants not outstanding			GREEN BAY	WI 6-Dec-11											\$3,435,005.65	3,983,308
	8,17	ATLANTIC BANCSHARES, INC.	BLUFFTON		Preferred Stock w/ Exercised Warrants	\$2,000,000.00	\$0.00	\$2,503,554.78	Sold, in full; warrants not outstanding							

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Canital	Repayment / Disposition	/ Auction ^{3,5}		(Realized Loss) /	Gain ⁵	Warrant Proceeds	š
					ongmar investment Type	Amount	Investment	Total cash back		Amount			Avg. Price	(Write-off)	Cum		Shares
	ATLANTIC BANCSHARES, INC.	BLUFFTON	sc	7-Feb-14						\$1,950,000.00	(1.00)	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)	50	\$1,150.00		\$7,500.00	\$10,798.98	10
44,8,14	AVENUE FINANCIAL HOLDINGS	NASHVILLE	TN	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$7,400,000.00	\$0.00	\$8,798,415.33	Redeemed, in full; warrants not outstanding		(323,000.00)						-
	AVENUE FINANCIAL HOLDINGS AVIDBANK HOLDING. INC. / PENINSULA BANK HOLDING CO.	NASHVILLE PALO ALTO	TN	15-Sep-11 30-Jan-09	Preferred Stock w/ Warrants	\$6,000,000,00	\$0.00	\$7.563.057.15	Redeemed, in full: warrants not outstanding	\$7,400,000.00		7,400	\$1,000.00			\$370,000.00	370
11	AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO. AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO	CA	31-Jul-13	Preferred Stock W/ Warrants	\$6,000,000.00	\$0.00	\$7,563,057.15	Redeemed, in full; warrants not outstanding	\$6,000,000.00		6,000	\$1,000.00				
	AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO	CA	28-Aug-13												\$190,781.12	81,670
	BANCINDEPENDENT, INCORPORATED BANCINDEPENDENT, INCORPORATED	SHEFFIELD	AL	13-Mar-09 14-Jul-11	Preferred Stock w/ Exercised Warrants	\$21,100,000.00	\$0.00	\$24,841,411.03	Redeemed, in full; warrants not outstanding	\$21,100,000.00		21,100	\$1,000.00			\$1,055,000.00	1,055
8,17,44	BANCORP FINANCIAL, INC.	OAK BROOK	IL	10-Jul-09	Preferred Stock w/ Exercised Warrants	\$13,669,000.00	\$0.00	\$15,595,736.93	Redeemed, in full; warrants not outstanding								
	BANCORP FINANCIAL, INC. BANCORP RHODE ISLAND, INC.	OAK BROOK PROVIDENCE	IL.	18-Aug-11 19-Dec-08	Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$32,341,666.66	Redeemed, in full; warrants not outstanding	\$13,669,000.00		13,669	\$1,000.00			\$410,000.00	410
11	BANCORP RHODE ISLAND, INC. BANCORP RHODE ISLAND, INC.	PROVIDENCE	RI	5-Aug-09	Preterred Stock W/ Warrants	\$30,000,000.00	\$0.00	\$32,341,000.00	Redeemed, in full; warrants not outstanding	\$30,000,000.00		30,000	\$1,000.00				
	BANCORP RHODE ISLAND, INC.	PROVIDENCE	RI	30-Sep-09												\$1,400,000.00	192,967
	BANCPLUS CORPORATION BANCPLUS CORPORATION	RIDGELAND RIDGELAND	MS	20-Feb-09 29-Sep-10	Preferred Stock w/ Exercised Warrants	\$48,000,000.00	\$0.00	\$54,607,399.33	Redeemed, in full; warrants not outstanding	\$48,000,000.00		48,000	\$1,000.00			\$2,400,000.00	2,400
8,14	BANCSTAR, INC.	FESTUS	мо	3-Apr-09	Preferred Stock w/ Exercised Warrants	\$8,600,000.00	\$0.00	\$10,701,460.58	Sold, in full; warrants not outstanding			48,000				\$2,400,000.00	2,400
	BANCSTAR, INC.	FESTUS	МО							\$98,267.00		100	\$982.70	(\$1,733.00)			
	BANCSTAR, INC. BANCSTAR, INC.	FESTUS FESTUS	MO	29-Apr-13 31-May-13						\$8,352,695.00	(\$84,509.62)	8,500	\$982.70	(\$147,305.00)		\$426,338.55	430
83	BANCTRUST FINANCIAL GROUP, INC.	MOBILE	AL	19-Dec-08	Preferred Stock w/ Warrants	\$50,000,000.00	\$0.00	\$60,451,155.74	Redeemed, in full; warrants not outstanding		(00),000,000						
	BANCTRUST FINANCIAL GROUP, INC.	MOBILE	AL	15-Feb-13	Desferred Standard Committee of Missesser	Ć4 004 000 00	\$0.00	\$1,114,680.76	Sold, in full; warrants not outstanding	\$50,000,000.00		50,000	\$1,000.00			\$15,000.00	730,994
8,14	BANK FINANCIAL SERVICES, INC. BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE EDEN PRAIRIE	MN	14-Aug-09 19-Dec-12	Preferred Stock w/ Exercised Warrants	\$1,004,000.00	\$0.00	\$1,114,080.76	solo, in full; warrants not outstanding	\$451,600.92		486	\$929.20	(\$34,399.08)			
	BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE	MN	20-Dec-12						\$481,335.96		518	\$929.20	(\$36,664.04)		\$23,500.00	50
	BANK FINANCIAL SERVICES, INC. BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE EDEN PRAIRIE	MN	11-Jan-13 26-Mar-13							(\$9,329.37) (\$15,670.63)		+		+		
	BANK FINANCIAL SERVICES, INC. BANK OF AMERICA	CHARLOTTE	NC	26-Mar-13 28-Oct-08	Preferred Stock w/ Warrants	\$15,000,000,000.00	\$0.00	\$26,599,663,040.28	Redeemed, in full; warrants not outstanding		(\$15,070.03)						
	BANK OF AMERICA	CHARLOTTE	NC	9-Jan-09		\$10,000,000,000.00				-							
	BANK OF AMERICA BANK OF AMERICA	CHARLOTTE	NC NC	9-Dec-09 9-Mar-10						\$25,000,000,000.00		1,000,000	\$25,000.00			\$305,913,040.28	121,792,790
	BANK OF COMMERCE	CHARLOTTE	NC	16-Jan-09	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3,087,573.33	Sold, in full; warrants not outstanding							3303,313,040.20	111,731,730
	BANK OF COMMERCE	CHARLOTTE	NC	30-Nov-12			-			\$2,502,000.00		3,000	\$834.00	(\$498,000.00)		\$100,100.00	150
	BANK OF COMMERCE BANK OF COMMERCE HOLDINGS	CHARLOTTE REDDING	NC 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		(\$25,000.00)						
	BANK OF COMMERCE HOLDINGS	REDDING	CA	27-Sep-11	, , , , , , , , , , , , , , , , , , , ,	7.1,000,000	7.000	4.5,00.,00		\$17,000,000.00		17,000	\$1,000.00				
	BANK OF COMMERCE HOLDINGS BANK OF GEORGE	REDDING	CA	26-Oct-11	Desferred Standard Committee of Miles and	\$2,672,000.00	\$0.00	\$1,233,940.00	full to full comments and authorities							\$125,000.00	405,405
8	BANK OF GEORGE	LAS VEGAS LAS VEGAS	NV NV	13-Mar-09 21-Oct-13	Preferred Stock w/ Exercised Warrants	\$2,672,000.00	\$0.00	\$1,233,940.00	Sold, in full; warrants not outstanding	\$955.240.00		2,672	\$357.50	(\$1,716,760.00)		\$23,709.00	134
	BANK OF GEORGE	LAS VEGAS	NV	6-Jan-14							(\$25,000.00)						
11	BANK OF MARIN BANCORP BANK OF MARIN BANCORP	NOVATO	CA	5-Dec-08 31-Mar-09	Preferred Stock w/ Warrants	\$28,000,000.00	\$0.00	\$30,155,095.11	Redeemed, in full; warrants not outstanding	£20,000,000,00		20.000	£4 000 00				
	BANK OF MARIN BANCORP	NOVATO NOVATO	CA CA	31-Mar-09 23-Nov-11						\$28,000,000.00		28,000	\$1,000.00			\$1,703,984.00	154,908
	BANK OF NEW YORK MELLON	NEW YORK	NY	28-Oct-08	Preferred Stock w/ Warrants	\$3,000,000,000.00	\$0.00	\$3,231,416,666.67	Redeemed, in full; warrants not outstanding							.,,	
	BANK OF NEW YORK MELLON BANK OF NEW YORK MELLON	NEW YORK NEW YORK	NY	17-Jun-09 5-Aug-09						\$3,000,000,000.00		3,000,000	\$1,000.00			\$136,000,000.00	14,516,129
105	BANK OF THE CAROLINAS CORPORATION	MOCKSVILLE	NC	17-Apr-09	Preferred Stock w/ Warrants	\$13,179,000.00	\$0.00	\$4,334,427.00	Sold, in full; warrants not outstanding							3130,000,000.00	14,310,129
	BANK OF THE CAROLINAS CORPORATION	MOCKSVILLE	NC	16-Jul-14						\$3,294,750.00		13,179	\$250.00	(\$9,884,250.00)			
11	BANK OF THE OZARKS, INC. BANK OF THE OZARKS, INC.	LITTLE ROCK	AR AR	12-Dec-08 4-Nov-09	Preferred Stock w/ Warrants	\$75,000,000.00	\$0.00	\$81,004,166.67	Redeemed, in full; warrants not outstanding	\$75,000,000,00		75.000	\$1,000.00				
	BANK OF THE OZARKS, INC.	LITTLE ROCK	AR	24-Nov-09						373,000,000.00		73,000	31,000.00			\$2,650,000.00	379,811
8,106	BANKERS' BANK OF THE WEST BANCORP, INC.	DENVER	co	30-Jan-09	Preferred Stock w/ Exercised Warrants	\$12,639,000.00	\$0.00	\$17,097,990.60	Redeemed, in full; warrants not outstanding				_				
44,8,14	BANKERS' BANK OF THE WEST BANCORP, INC. BANKFIRST CAPITAL CORPORATION	DENVER MACON	MS	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
,0,2	BANKFIRST CAPITAL CORPORATION	MACON	MS	8-Sep-11						\$15,500,000.00		15,500	\$1,000.00			\$775,000.00	775
8,14	BANKGREENVILLE FINANCIAL CORPORATION	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				4	***********		******	
	BANKGREENVILLE FINANCIAL CORPORATION BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE GREENVILLE	SC SC	9-Nov-12 11-Jan-13						\$900,000.00	(\$9.000.00)	1,000	\$900.00	(\$100,000.00)		\$21,880.50	50
	BANKGREENVILLE FINANCIAL CORPORATION	GREENVILLE	SC	26-Mar-13							(\$16,000.00)						
	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						\$103,717,000.00	(91,043,703.20)	124,000	2004.00	(514,202,520.00)		\$134,201.00	243,998
	BANNER COUNTY BAN CORPORATION BANNER COUNTY RAN CORPORATION	HARRISBURG HARRISBURG	NE	6-Feb-09	Preferred Stock w/ Exercised Warrants	\$795,000.00	\$0.00	\$942,411.42	Redeemed, in full; warrants not outstanding	\$795,000,00		795				\$40,000,00	
	BANNER COUNTY BAN CORPORATION BAR HARBOR BANKSHARES	HARRISBURG BAR HARBOR	MF MF	28-Jul-11 16-Jan-09	Preferred Stock w/ Warrants	\$18.751.000.00	\$0.00	\$20.037.514.11	Redeemed, in full; warrants not outstanding	\$795,000.00		795	\$1,000.00			\$40,000.00	- 4
	BAR HARBOR BANKSHARES	BAR HARBOR	ME	24-Feb-10		Ţ-0,1-0-1,000.00	70.00	(20)(01)(01	5	\$18,751,000.00		18,751	\$1,000.00				-
	BAR HARBOR BANKSHARES	BAR HARBOR	ME	28-Jul-10	Professional Charles Communication Communica	\$3,133,640,000.00		\$3,293,353,918.53	Bode and to fell an arrange at the second							\$250,000.00	52,455
	BB&T CORP. BB&T CORP.	WINSTON-SALEN WINSTON-SALEN		14-Nov-08 17-Jun-09	Preferred Stock w/ Warrants	\$3,133,640,000.00	\$0.00	\$3,293,353,918.53	Redeemed, in full; warrants not outstanding	\$3,133,640,000.00		3,134	\$1,000,000.00				
	BB&T CORP.	WINSTON-SALEM		22-Jul-09												\$67,010,401.86	13,902,573
	BCB HOLDING COMPANY, INC. BCB HOLDING COMPANY INC	THEODORE	AL	3-Apr-09 1-Jul-14	Preferred Stock w/ Exercised Warrants	\$1,706,000.00	\$0.00	\$2,315,853.14	Redeemed, in full; warrants not outstanding	\$1 706 000 00		1 706	\$1,000,00			\$85,000,00	or
	BCSB BANCORP, INC.	BALTIMORE	MD	23-Dec-08	Preferred Stock w/ Warrants	\$10,800,000.00	\$0.00	\$13,371,500.00	Redeemed, in full; warrants not outstanding	\$1,700,000.00		1,700	\$1,000.00		+	363,000.00	45
	BCSB BANCORP, INC.	BALTIMORE	MD	26-Jan-11						\$10,800,000.00		10,800	\$1,000.00				
	BCSB BANCORP, INC. BEACH BUSINESS BANK	BALTIMORE MANHATTAN BEA	MD ACH CA	19-Apr-13 30-Jan-09	Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$7,263,316.66	Redeemed, in full; warrants not outstanding			-	+		-	\$1,442,000.00	183,465
	BEACH BUSINESS BANK	MANHATTAN BEA	ACH CA	6-Jul-11	ricieried Stock W/ Exercised Warrants	\$6,000,000.00	\$0.00	\$7,203,310.bb	neucemeu, m ruii; warrants not outstanding	\$1,500,000.00		1,500	\$1,000.00				
	BEACH BUSINESS BANK	MANHATTAN BEA	ACH CA	19-Oct-11						\$1,500,000.00		1,500	\$1,000.00				
	BEACH BUSINESS BANK BEACH BUSINESS BANK	MANHATTAN BEA		7-Mar-12 6-Jun-12						\$1,500,000.00 \$1,200,000.00		1,500 1,200	\$1,000.00 \$1,000.00		+		
	BEACH BUSINESS BANK	MANHATTAN BE		27-Jun-12						\$300,000.00		300	\$1,000.00			\$300,000.00	300
	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			3					
	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	\$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							7.7.10200000	
	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	226 220
	BERN BANCSHARES, INC.	BERN	KS	24-Jun-U9 13-Feb-U9	Preferred Stock w/ Exercised Warrants	\$985,000.00	\$0.00	\$1,172,062.50	Redeemed, in full; warrants not outstanding				+			\$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	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	18-Dec-09 28-Jul-11						\$3,379,000.00		3,379	\$1,000.00			\$82,000.00	82
15,17	BISCAYNE BANCSHARES, INC.	COCONUT GROVE		19-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$6,400,000.00	\$0.00	\$8,271,975.28	Sold, in full; warrants not outstanding								
	BISCAYNE BANCSHARES, INC. BISCAYNE BANCSHARES, INC.	COCONUT GROV	E FL	7-Feb-13 8-Feb-13						\$2,532,140.00 \$3,700,820.00		2,600,000 3,800,000	\$0.97 \$0.97	(\$67,860.00) (\$99,180.00)		\$64,158.97 \$140,347.75	64,000 140,000
	BISCAYNE BANCSHARES, INC.	COCONUT GROV		26-Mar-13		İ				<i>\$3,700,020.00</i>	(\$62,329.60)	-,,	50.57	(555,200.00)			2.3,000
	BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC.	BELOIT 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	\$186.550.00		205	\$910.00	(\$18,450.00)			
		IBELOIT	WI	29-Oct-12		1				\$186,550.00		205	\$910.00	(\$18,450.00)			

FootNote	Institution Name	City	State	e Date	Original Investment Type 1	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Canital	Repayment / Disposit	tion / Auction ^{3,5}		(Realized Loss) /	Gain ⁵	Warrant Proceed	eds
		,			Ongmai investment Type	Amount	Investment	Total Casil Dack		Amount	(Fee) ⁴		Avg. Price	(Write-off)	Gain		Shares
	BLACKHAWK BANCORP, INC.	BELOIT	wı	31-Oct-12						\$8,913,450.00	(100)	9,795	\$910.00	(\$881,550.00)		\$470,250.00	500
	BLACKHAWK BANCORP, INC.	BELOIT	WI	11-Jan-13		4	*				(\$91,000.00)					<u> </u>	
14,8,14	BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC.	FARGO FARGO	ND ND	22-May-09 27-Jun-12	Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$6,127,326.35	Redeemed, in full; warrants not outstanding	\$2,250,000.00		2,250	\$1,000.00				
	BLACKRIDGE FINANCIAL, INC.	FARGO	ND	12-Sep-12						\$2,750,000.00		2,750	\$1,000.00			\$250,000.00	250
8,14	BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE	МО	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$11,938,437.34	Sold, in full; warrants not outstanding					(4			
	BLUE RIDGE BANCSHARES, INC. BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE	MO	29-Oct-12 31-Oct-12						\$19,630.00 \$9,040,370.00		26 11,974	\$755.00 \$755.00	(\$6,370.00) (\$2,933,630.00)		\$541,793.34	600
	BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE	MO	11-Jan-13						33,040,370.00	(\$90,600.00)	22,574	\$755.00	(32,333,030.00)		3341,733.34	
8,64,97	BLUE RIVER BANCSHARES, INC.	SHELBYVILLE	IN	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$529,105.00	Currently not collectible								
	BLUE RIVER BANCSHARES, INC. BLUE VALLEY BAN CORP	SHELBYVILLE OVERLAND PARK	IN KS	10-Feb-12 5-Dec-08	Preferred Stock w/ Warrants	\$21,750,000,00	\$0.00	\$21,261,845.65	Sold, in full; warrants outstanding					(\$5,000,000.00)			
	BLUE VALLEY BAN CORP	OVERLAND PARK	KS	18-Oct-13	Treferred Stock Wy Walfalls	722,730,000.00	30.00	<i>\$22,202,043.03</i>	Joid, in rail, warrants oddstanding	\$3,177,232.50		3,250	\$977.60	(\$72,767.50)			
	BLUE VALLEY BAN CORP	OVERLAND PARK	KS	21-Oct-13						\$18,085,785.00		18,500	\$977.60	(\$414,215.00)			
0	BLUE VALLEY BAN CORP BNB FINANCIAL SERVICES CORPORATION	OVERLAND PARK NEW YORK	KS	6-Jan-14 17-Apr-09	Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$9,776,051.62	Redeemed, in full; warrants not outstanding		(\$212,630.18)						
8	BNB FINANCIAL SERVICES CORPORATION BNB FINANCIAL SERVICES CORPORATION	NEW YORK	NY	30-Aug-13	Preferred Stock W/ Exercised Warrants	\$7,500,000.00	\$0.00	\$9,776,051.62	Redeemed, in full; warrants not outstanding	\$7,500,000.00		7,500	\$1,000.00			\$375,000.00	375
	BNC BANCORP	THOMASVILLE	NC	5-Dec-08	Preferred Stock w/ Warrants	\$31,260,000.00	\$0.00	\$35,140,666.12	Sold, in full; warrants not outstanding								
	BNC BANCORP BNC BANCORP	THOMASVILLE	NC	29-Aug-12						\$28,797,649.80	(\$431,964.75)	31,260	\$921.20	(\$2,462,350.20)		\$939.920.00	543,337
44.8.14	BNC FINANCIAL GROUP, INC.	NEW CANAAN	CT	19-Sep-12 27-Feb-09	Preferred Stock w/ Exercised Warrants	\$4,797,000.00	\$0.00	\$5.673.920.75	Redeemed, in full; warrants not outstanding							\$939,920.00	543,337
	BNC FINANCIAL GROUP, INC.	NEW CANAAN	ст	4-Aug-11		. ,				\$4,797,000.00		4,797	\$1,000.00			\$240,000.00	240
8	BNCCORP, INC.	BISMARCK	ND	16-Jan-09	Preferred Stock w/ Exercised Warrants	\$20,093,000.00	\$0.00	\$26,941,865.35	Sold, in full; warrants not outstanding								
	BNCCORP, INC. BNCCORP, INC.	BISMARCK BISMARCK	ND	14-Mar-14 17-Mar-14						\$143,000.00 \$19,950,000.00		143 19,950	\$1,001.10 \$1,001.10		\$154.44 \$21,546.00	\$29,737.13	975
	BNCCORP, INC. BNCCORP, INC.	BISMARCK	ND	17-Mar-14 25-Apr-14						319,950,000.00	(\$201,147.00)	19,950	\$1,001.10		\$21,540.00	\$966,456.56	9/5
44,8,14	BOH HOLDINGS, INC.	HOUSTON	TX	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$11,783,777.44	Redeemed, in full; warrants not outstanding								
45.44	BOH HOLDINGS, INC.	HOUSTON	TX	14-Jul-11	Charlest Debat and Const.	År roc	2	65.047.4	Cold to full community and the cold	\$10,000,000.00	1	10,000	\$1,000.00			\$500,000.00	500
15,14	BOSCOBEL BANCORP, INC. BOSCOBEL BANCORP, INC.	BOSCOBEL BOSCOBEL	WI	15-May-09 8-Mar-13	Subordinated Debentures w/ Exercised Warrants	\$5,586,000.00	\$0.00	\$6,947,457.50	Sold, in full; warrants not outstanding							\$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
	BOSCOBEL BANCORP, INC.	BOSCOBEL	WI	9-Apr-13							(\$61,787.30)						
11	BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON	MA	21-Nov-08	Preferred Stock w/ Warrants	\$154,000,000.00	\$0.00	\$171,224,745.48	Redeemed, in full; warrants not outstanding	¢50 000 00		50.000	¢4 000 00				
	BOSTON PRIVATE FINANCIAL HOLDINGS INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON BOSTON	MA	13-Jan-10 16-Jun-10						\$50,000,000.00 \$104,000,000.00	+	50,000 104,000	\$1,000.00 \$1,000.00				$\overline{}$
	BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON	MA	7-Feb-11						,		,	, 400000			\$6,202,523.25	2,887,500
11	BRIDGE CAPITAL HOLDINGS	SAN JOSE	CA	23-Dec-08	Preferred Stock w/ Warrants	\$23,864,000.00	\$0.00	\$27,872,582.22	Redeemed, in full; warrants not outstanding				** ***				
	BRIDGE CAPITAL HOLDINGS BRIDGE CAPITAL HOLDINGS	SAN JOSE SAN JOSE	CA	23-Feb-11 16-Mar-11						\$15,000,000.00 \$8,864,000.00		15,000 8,864	\$1,000.00 \$1,000.00				
	BRIDGE CAPITAL HOLDINGS	SAN JOSE	CA	20-Apr-11						\$0,004,000.00		0,004	\$1,000.00			\$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	(4	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)						
3,10,10,03,30,33	BROADWAY FINANCIAL CORPORATION	LOS ANGELES	CA	4-Dec-09	Treferred Stock Wy Warrants	\$6,000,000.00	\$13,000,000.00	3010,410.07	Turing outstanding, warrants for 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. BROGAN BANKSHARES, INC.	KAUKAUNA KAUKAUNA	WI	26-Apr-13 29-Apr-13						\$60,000.00 \$2,340,000.00		60,000 2,340,000	\$1.05 \$1.05		\$3,000.60 \$117,023.40	\$125,135.60	120,000
	BROGAN BANKSHARES, INC.	KAUKAUNA	WI	31-May-13						32,340,000.00	(\$25,000.00)	2,340,000	31.03	+	3117,023.40	3123,133.00	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								
	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. BUSINESS BANCSHARES, INC.	CLAYTON	MO MO	24-Apr-09 23-May-12	Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$18,707,708.84	Redeemed, in full; warrants not outstanding	\$6,000,000.00		6,000	\$1,000.00				
	BUSINESS BANCSHARES, INC.	CLAYTON	МО	9-Jan-13						\$2,500,000.00		2,500	\$1,000.00				
	BUSINESS BANCSHARES, INC.	CLAYTON	МО	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 2-Nov-11	Preferred Stock w/ Exercised Warrants	\$607,000.00	\$0.00	\$724,123.53	Redeemed, in full; warrants not outstanding	\$607,000,00		607	\$1.000.00			\$30,000.00	- 30
11	C&F FINANCIAL CORPORATION	WEST POINT	VA	9-Jan-09	Preferred Stock w/ Warrants	\$20,000,000.00	\$0.00	\$25,205,957.78	Redeemed, in full; warrants not outstanding	3007,000.00		007	\$1,000.00			\$30,000.00	
	C&F FINANCIAL CORPORATION	WEST POINT	VA	27-Jul-11						\$10,000,000.00		10,000	\$1,000.00				
	C&F FINANCIAL CORPORATION	WEST POINT WEST POINT	VA	11-Apr-12						\$10,000,000.00		10,000	\$1,000.00			\$2,303,180.00	167,504
8,14,18,44	C&F FINANCIAL CORPORATION CACHE VALLEY BANKING COMPANY	LOGAN	UT	14-May-14 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$4,767,000.00	\$0.00	\$10,674,333.80	Redeemed, in full; warrants not outstanding					+		\$2,303,180.00	167,504
	CACHE VALLEY BANKING COMPANY	LOGAN	UT	18-Dec-09		\$4,640,000.00			, .,								
	CACHE VALLEY BANKING COMPANY CADENCE FINANCIAL CORPORATION	LOGAN	UT	14-Jul-11 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		9,407	\$1,000.00			\$238,000.00	238
	CADENCE FINANCIAL CORPORATION CADENCE FINANCIAL CORPORATION	STARKVILLE	MS	9-Jan-09 4-Mar-11	Preferred Stock w/ Warrants	\$44,000,000.00	\$0.00	\$41,984,062.50	Sold, in full; warrants not outstanding	\$38,000,000.00		44.000	\$863.60	(\$6,000,000,00)			
44,8,14	CALIFORNIA BANK OF COMMERCE	LAFAYETTE	CA	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,755,899.67	Redeemed, in full; warrants not outstanding	\$30,000,000.00		44,000	J003.00	(30,000,000.00)			
	CALIFORNIA BANK OF COMMERCE	LAFAYETTE	CA	15-Sep-11						\$4,000,000.00		4,000	\$1,000.00			\$200,000.00	200
11,8,14	CALIFORNIA OAKS STATE BANK CALIFORNIA OAKS STATE BANK	THOUSAND OAKS THOUSAND OAKS	CA	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	\$3,300,000.00		3,300	\$1,000.00			\$165,000.00	165
8	CALVERT FINANCIAL CORPORATION	ASHLAND	MO	23-Jan-09	Preferred Stock w/ Exercised Warrants	\$1,037,000.00	\$1,037,000.00	\$215,442.61	Full investment outstanding; warrants outstanding	33,300,000.00		3,300	21,000.00			2203,000.00	103
8	CALWEST BANCORP	RANCHO SANTA MAR	RGARIT CA	23-Jan-09	Preferred Stock w/ Exercised Warrants	\$4,656,000.00	\$4,656,000.00	\$396,163.67	Full investment outstanding; warrants outstanding								
11,8,14	CAPITAL BANCORP, INC. CAPITAL BANCORP, INC.	ROCKVILLE	MD	23-Dec-08 30-Dec-10	Preferred Stock w/ Exercised Warrants	\$4,700,000.00	\$0.00	\$5,452,281.19	Redeemed, in full; warrants not outstanding	\$4,700,000,00		4.700	\$1.000.00			\$235,000,00	225
39	CAPITAL BANK CORPORATION	RALEIGH	NC	30-Dec-10 12-Dec-08	Preferred Stock w/ Warrants	\$41,279,000.00	\$0.00	\$45,252,104.25	Redeemed, in full; warrants not outstanding	\$4,700,000.00	+	4,700	\$1,000.00			\$235,000.00	235
	CAPITAL BANK CORPORATION	RALEIGH	NC	28-Jan-11	Freience Stock W/ Wallants	,44,27,000.00	30.00	V-17,232,204.23	neacenea, mina, warrang not outstanding	\$41,279,000.00		41,279	\$1,000.00				
3	CAPITAL COMMERCE BANCORP, INC.	MILWAUKEE	WI	10-Apr-09	Preferred Stock w/ Exercised Warrants	\$5,100,000.00	\$5,100,000.00	\$304,973.00	Full investment outstanding; warrants outstanding								
11	CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP	MCLEAN MCLEAN	VA	14-Nov-08 17-Jun-09	Preferred Stock w/ Warrants	\$3,555,199,000.00	\$0.00	\$3,806,873,702.13	Redeemed, in full; warrants not outstanding	\$3,555,199,000.00		3,555,199	\$1,000.00				
	CAPITAL ONE FINANCIAL CORP CAPITAL ONE FINANCIAL CORP	MCLEAN	VA	9-Dec-09						20,000,000,000	1	3,355,199	\$1,000.00	+		\$146,500,064.55	12,657,960
8,14	CAPITAL PACIFIC BANCORP	PORTLAND	OR	23-Dec-08	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,742,850.89	Sold, in full; warrants not outstanding								
	CAPITAL PACIFIC BANCORP	PORTLAND	OR	8-Nov-12						\$247,727.04	1	264	\$938.40	(\$16,272.96)]
	CAPITAL PACIFIC BANCORP CAPITAL PACIFIC BANCORP	PORTLAND PORTLAND	OR	9-Nov-12 11-Jan-13						\$3,505,712.96	(\$25,000.00)	3,736	\$938.40	(\$230,287.04)		\$169,042.00	200
15,45,14	CARDINAL BANCORP II, INC.	WASHINGTON	MO	23-Oct-09	Subordinated Debentures w/ Exercised Warrants	\$6,251,000.00	\$0.00	\$7,547,479.56	Redeemed, in full; warrants not outstanding		(323,000.00)						
	CARDINAL BANCORP II, INC.	WASHINGTON	МО	8-Sep-11						\$6,251,000.00		6,251,000	\$1.00			\$313,000.00	313,000
	CAROLINA BANK HOLDINGS, INC. CAROLINA BANK HOLDINGS. INC.	GREENSBORO GREENSBORO	NC NC	9-Jan-09 20-Feb-13	Preferred Stock w/ Warrants	\$16,000,000.00	\$0.00	\$19,941,788.94	Sold, in full; warrants not outstanding	\$14.525.843.40	.	15,534	\$935.10	(\$1,008,156.60)			
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO	NC NC	20-Feb-13 21-Feb-13						\$14,525,843.40 \$435,756.60		15,534	\$935.10 \$935.10	(\$1,008,156.60) (\$30,243.40)			
	CAROLINA BANK HOLDINGS. INC.	GREENSBORO	NC	26-Mar-13						\$.557. 50.00	(\$149,616.00)		4300.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
			NC	19-Apr-13												\$1,800,000.00	357,675
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO															
	CAROLINA BANK HOLDINGS, INC. CAROLINA TRUST BANK	LINCOLNTON	NC NC	6-Feb-09	Preferred Stock w/ Warrants	\$4,000,000.00	\$0.00	\$3,994,452.00	Sold, in full; warrants not outstanding	£2.442.000.00		4.000	6053.00	(\$500 000 00)	\longrightarrow		
	CAROLINA BANK HOLDINGS, INC.	LINCOLNTON	NC NC	30-Nov-12	Preferred Stock w/ Warrants	\$4,000,000.00	\$0.00	\$3,994,452.00	Sold, in full; warrants not outstanding	\$3,412,000.00	(\$34,120.00)	4,000	\$853.00	(\$588,000.00)			
	CARQUIAN BANK HOLDINGS, INC. CARQUIAN TRUST BANK CARQUIAN TRUST BANK CARQUIAN TRUST BANK CARQUIAN TRUST BANK	LINCOLNTON LINCOLNTON LINCOLNTON LINCOLNTON	NC NC NC	30-Nov-12 11-Jan-13 26-Mar-13	Preferred Stock w/ Warrants	\$4,000,000.00	\$0.00	\$3,994,452.00	Sold, in full; warrants not outstanding	\$3,412,000.00	(\$34,120.00) (\$15,880.00)	4,000	\$853.00	(\$588,000.00)			
	CARQUIAN BARNI STGARMS CARGUIAN BARNI STGARMS CARGUIAN TRUST BARN	LINCOLNTON LINCOLNTON LINCOLNTON LINCOLNTON LINCOLNTON	NC NC NC NC	30-Nov-12 11-Jan-13 26-Mar-13 11-Jun-13						\$3,412,000.00		4,000	\$853.00	(\$588,000.00)		\$19,132.00	86,957
1	CARQUIAN BANK HOLDINGS, INC. CARQUIAN TRUST BANK CARQUIAN TRUST BANK CARQUIAN TRUST BANK CARQUIAN TRUST BANK	LINCOLNTON LINCOLNTON LINCOLNTON LINCOLNTON	NC NC NC NC NC NC	30-Nov-12 11-Jan-13 26-Mar-13 11-Jun-13 13-Feb-09	Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$4,000,000.00	\$0.00		Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$3,412,000.00 \$9,201,000.00		4,000 9,201	\$853.00	(\$588,000.00)		\$19,132.00 \$213,594.16	86,957 205,379

Part	Footbloto	Institution Name	City	State Date	211 11 1 1 1 1	Original Investment	Outstanding	=	Investment Status*		. (m) (a 3.	5	(Realized Loss) /	a 1 5 Marrant D	lyacaads
March 1987 Mar	Footivote	Institution Name	City	State Date	Original Investment Type ¹			Total Cash Back ²	investment status*						_
March Marc		CARVER BANCORP, INC.	NEW YORK	NY 27-Aug-10										Amount	Shares
Company		CASCADE FINANCIAL CORPORATION	EVERETT	WA 21-Nov-08	Preferred Stock w/ Warrants	\$38,970,000.00	\$0.00	\$17,678,900.00	Sold, in full; warrants not outstanding						
Comparison Com	11	CASCADE FINANCIAL CORPORATION CATHAY GENERAL RANCORP	EVERETT LOS ANGELES	WA 30-Jun-11 CA 5-Dec-08	Preferred Stock w/ Warrants	\$258,000,000,00	\$0.00	\$329 874 444 96	Redeemed in full: warrants not outstanding	\$16,250,000.00	38,970	\$417.00	(\$22,720,000.00)		
Control of the cont		CATHAY GENERAL BANCORP	LOS ANGELES	CA 20-Mar-13		,,,		######################################	, , , , , , , , , , , , , , , , , , , ,						
The content										\$129,000,000.00	129,000	\$1,000.00		\$12 107 778 20	1 846 374
Marchan Marc	8,18,14,44				Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$7,448,071.47	Redeemed, in full; warrants not outstanding					313,107,778.30	1,840,374
Column C						\$3,500,000.00				\$5 F00 000 00	5.500	£4 000 00		£353 000 00	202
Mary	8,57,97	CA ISKILL HUDSON BANCORP, INC. CB HOLDING CORP.	ALEDO	NY 21-Jul-11 IL 29-May-09	Preferred Stock w/ Exercised Warrants	\$4,114,000.00	\$0.00	\$271,579.53	Currently not collectible	\$6,500,000.00	6,500	\$1,000.00		\$263,000.00	263
Mark		CB HOLDING CORP.	ALEDO	IL 14-Oct-11									(\$4,114,000.00)		
March Marc	8,18,18	CBB BANCORP	CARTERSVILLE	GA 20-Feb-09	Preferred Stock w/ Exercised Warrants		\$0.00	\$4,982,141.86	Sold, in full; warrants not outstanding						
March Marc		CBB BANCORP	CARTERSVILLE	GA 28-Nov-12		91,733,000.00									
Mary										\$2,831,259.86		\$932.05	(\$205,740.14)	\$115,861.34	132
March Marc		CBB BANCORP	CARTERSVILLE	GA 26-Mar-13							(\$363.42)				+
March Marc	8,14				Preferred Stock w/ Exercised Warrants	\$24,300,000.00	\$0.00	\$27,432,357.95	Sold, in full; warrants not outstanding						
Marked			RUSSELLVILLE	AL 7-Aug-12 ΔI 9-Διισ-12						\$923 304 00	1,020	\$905.20	(00 898 892)		
Marche March Mar		CBS BANC-CORP.	RUSSELLVILLE	AL 10-Aug-12							23,280				
March Marc					Professor Const. of Manager	£44 FC0 000 00	£44 FC0 000 00	Ć545 000 00	Full to the state of the state		(\$219,963.60)				
Commonweight Comm	8								Redeemed, in full; warrants not outstanding						+
1		CEDARSTONE BANK	LEBANON	TN 20-Nov-13						\$3,564,000.00	3,564	\$1,000.00		\$178,000.00	178
Marche M	44	CENTER BANCORP, INC.		NJ 9-Jan-09 NJ 15-Sen-11	Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$11,586,666.67	Redeemed, in full; warrants not outstanding	\$10,000,000,00	10.000	\$1.000.00			+
Decomposition Column Col		CENTER BANCORP, INC.	UNION	NJ 7-Dec-11						\$20,000,000.00	10,000	31,000.00		\$245,000.00	86,705
Mark	11,59				Preferred Stock w/ Warrants	\$55,000,000.00	\$0.00	\$64,739,583.33	Redeemed, in full; warrants outstanding	Arr					+-
Novel	8,14	CENTERBANK	MILFORD		Preferred Stock w/ Exercised Warrants	\$2.250.000 nn	\$0,00	\$2.344.662.43	Sold, in full: warrants not outstanding	\$55,000,000.00	55,000	\$1,000.00			+
Second	a	CENTERBANK	MILFORD	OH 29-Oct-12	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM	y=y===y000.00	50.00		and the same of th	\$24,750.00	30	\$825.00	(\$5,250.00)		
Second Control		CENTERBANK	MILFORD							\$1,831,500.00	(\$18.562.50)	\$825.00	(\$388,500.00)	\$84,057.43	113
Second content										+					+
March Marc	12,16	CENTERSTATE BANKS OF FLORIDA INC.	DAVENPORT	FL 21-Nov-08	Preferred Stock w/ Warrants	\$27,875,000.00	\$0.00	\$29,283,302.58	Redeemed, in full; warrants not outstanding						
14 14 15 15 15 15 15 15										\$27,875,000.00	27,875	\$1,000.00		\$212,000,00	125.413
Second	11,8,14	CENTRA FINANCIAL HOLDINGS, INC.	MORGANTOWN	WV 16-Jan-09	Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$15,922,937.50	Redeemed, in full; warrants not outstanding					J212,000.00	113,413
Part										\$15,000,000.00	15,000	\$1,000.00			
March Marc	45			WV 15-Apr-09 MA 5-Dec-08	Preferred Stock w/ Warrants	\$10.000.000.00	\$0.00	\$13.886.111.11	Redeemed, in full: warrants not outstanding					\$750,000.00	/50
Decomposition Decompositio			SOMERVILLE	MA 25-Aug-11	,	, ,,,				\$10,000,000.00	10,000	\$1,000.00			
Second Conference of the Con	0.443				Professor Charles of Constraint Manager	£22 F00 000 00	£0.00	624.005.224.42						\$2,525,000.00	234,742
	8,113				Preferred Stock W/ Exercised Warrants	\$22,500,000.00	\$0.00	\$31,080,221.13	Redeemed, in full; warrants not outstanding	\$22,500,000.00	22,500	\$1,000.00		\$1,125,000.00	1,125
Mathematical Content	11,8,14				Preferred Stock w/ Exercised Warrants	\$5,800,000.00	\$0.00	\$6,859,176.83	Redeemed, in full; warrants not outstanding						
Column C	8 14	CENTRAL BANCSHARES, INC.	HOUSTON TEMPLE	TX 6-Jul-11 TY 20-Eeb-09	Preferred Stock w/ Eversical Warrants	\$22,000,000,00	\$0.00	\$75 707 578 80	Sold in full-warrants not outstanding	\$5,800,000.00	5,800	\$1,000.00		\$290,000.00	290
State Content of the Content of th	0,14		TEMPLE		TICKITCO STOCK WY EXCICISED WAITING	\$22,000,000.00	J0.00	323,737,320.00	Sold, in fail, Walland Too Gazdanania	\$5,333,059.60	5,758	\$926.20	(\$424,940.40)		
Marie Mari										\$15,043,340.40		\$926.20	(\$1,198,659.60)	\$1,058,725.80	1,100
Manufact				TX 11-Jan-13 OH 5-Dec-08	Preferred Stock w/ Warrants	\$7 225 000 00	\$0.00	\$3,612,118,06	Sold in full: warrants not outstanding		(\$203,764.00)				
Section Sect		CENTRAL FEDERAL CORPORATION	FAIRLAWN							\$3,000,000.00	7,225	\$415.20	(\$4,225,000.00)		
Column C	11				Preferred Stock w/ Warrants	\$11,300,000.00	\$0.00	\$12,704,145.10	Redeemed, in full; warrants not outstanding	644 300 000 00	44 700	64 000 00			
Second content of the content of t		CENTRAL JERSEY BANCORP	OAKHURST	NJ 1-Dec-10						\$11,300,000.00	11,300	\$1,000.00		\$319,658.99	268,621
Column C	40				Preferred Stock w/ Warrants	\$135,000,000.00	\$0.00	\$75,036,891.42	Sold, in full; warrants not outstanding						
Second Conference Co															
Company Margin										330,427,038.33	(3307,010.30) 2,770,117	313.13	(330,113,332.30)	\$751,888.00	79,288
Control Cont	45				Preferred Stock w/ Warrants	\$7,000,000.00	\$0.00	\$8,077,516.47	Redeemed, in full; warrants not outstanding	4		4			
Decomposition Composition		CENTRAL VALLEY COMMUNITY BANCORP CENTRAL VALLEY COMMUNITY BANCORP	FRESNO	CA 18-Aug-11 CA 28-Sep-11						\$7,000,000.00	7,000	\$1,000.00		\$185.016.80	79,067
	93	CENTRAL VIRGINIA BANKSHARES, INC.	POWHATAN	VA 30-Jan-09	Preferred Stock w/ Warrants	\$11,385,000.00	\$0.00	\$3,800,656.00	Sold, in full; warrants not outstanding						,
	8 17 44		POWHATAN		Professed Stock w/ Everginal Wassante	\$6.056.000.00	¢n nn	\$6 730 871 PN	Perleamed in full-warrants not outstanding	\$3,350,000.00	11,385	\$294.20	(\$8,035,000.00)		+
A 1 SATE SAME A REST	0,27,744			PA 14-Jul-11	Treatment Stock by Exercised Walfants	30,030,000.00	30.00	QU,/ 37,041.07		\$6,056,000.00	6,056	\$1,000.00		\$182,000.00	182
CRITECT PRANCES CORPORATION CRIT	44,8,14				Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$8,887,791.42	Redeemed, in full; warrants not outstanding	A					$\perp = =$
CITTLE PRINCES CORPORATION CITTLE PRINCES CORPORATION CITTLE PRINCES CORPORATION CITTLE PRINCES CORPORATION CITTLE PRINCES P					Preferred Stock w/ Warrants	\$32.668.000 nn	\$0,00	\$11.205.387.14	Sold, in full: warrants not outstanding	\$/,500,000.00	7,500	\$1,000.00		\$375,000.00	375
CRITIC IMPARACA (CORPORATION C. 190.000		CENTRUE FINANCIAL CORPORATION	OTTAWA	IL 25-Sep-13	· · · · · · · · · · · · · · · · · · ·			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , ,	\$8,211,450.00	25,266	\$325.00	(\$17,054,550.00)		
Control Printed Control Cont		CENTRUE FINANCIAL CORPORATION	OTTAWA	IL 18-Oct-13						\$1,950,000.00	6,000	\$325.00	(\$4,050,000.00)		+
CHATTLE FRANCIAC CORPORATION			OTTAWA	IL 6-Jan-14						+					+
CINTELLY PRINACES CEREPORATION SATE MA		CENTRUE FINANCIAL CORPORATION	OTTAWA	IL 10-Feb-14						\$577,638.02	1,402	\$412.00	(\$824,361.98)		
SATT No.											(\$5,776.38)			\$2,000,00	508,320
ENTIFY PRIANCEL SERVICES CORPORATION SANTA FE MA 20-0-22	15,14	CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE	NM 19-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$13,186,960.25	Sold, in full; warrants not outstanding						
CRITINE PRINCIPLE SERVICE SE		CENTURY FINANCIAL SERVICES CORPORATION	SANTA FE	NM 19-Dec-12						\$39,400.00	40,000		(\$600.00)	\$198,635.58	200,000
5 OMADES SANCS-MARS, NC										\$9,810,600.00		\$0.99	(\$149,400.00)	\$297,953.37	300,000
CILCLOS SHORE CORPORATION CILCLOS L. 12-Min-14 T. 12-Min-1	15	CHAMBERS BANCSHARES, INC.	DANVILLE	AR 29-May-09							W-7				
OLICAD SHORE CORPORATION CHICAD CLICAD SHORE CORPORATION CLICAD SHO	8				Preferred Stock w/ Exercised Warrants	\$7,000,000.00	\$0.00	\$8,981,348.81	Sold, in full; warrants not outstanding	\$357.550.00	300	cont on	IÉ2 240 001		+
OILCAGO SIGNER CORPORATION				IL 17-Mar-14						\$6,679,340.00				\$347.193.00	350
CT GROUP MC		CHICAGO SHORE CORPORATION	CHICAGO	IL 25-Apr-14									1,,.	44.7,444	
93 OTIGNOUP IPC. NEW YORK NY 28-0C-08 Preferred Stock w/ Warrants \$52,000,000,000 \$0.00 \$52,283,267,986.44 Redeemed, in fully, warrants not outstanding \$52,000,000,000 \$7,692,307,692 \$4.1 \$6,882,354,4703 \$5.682,354,4	23				Preferred Stock w/ Warrants	\$2,330,000,000.00	\$0.00	\$43,687,500.00	Exited bankruptcy/receivership				(\$2 330 000 000 00)		+
OTIGINOUP INC. NIVY ONK NY 31-34-11	19,30	CITIGROUP INC.	NEW YORK	NY 28-Oct-08	Preferred Stock w/ Warrants	\$25,000,000,000.00	\$0.00	\$32,839,267,986.44	Redeemed, in full; warrants not outstanding						
11 CITIZINS & NORTHERN CORPORATION NILLSON PA 15-11-09 Preferred Stock w/ Warrants \$26,440,000 \$0.00 \$28,889,100 0 Redeemed, in full, warrants not outstanding \$26,440,000 \$26,440 \$0.00 \$1,000 \$										\$25,000,000,000.00	7,692,307,692	\$4.14		\$6,852,354,470.93	
CITIZENS A MORTHERN CORPORATION WELLSON C PA 4-Neg-10	11		NEW YORK WELLSBORO	NY 31-Jan-11 PA 16-Jan-09	Preferred Stock w/ Warrants	\$26,440,000,00	\$0.00	\$28 889 100 00	Redeemed, in full: warrants not outstanding					\$54,621,848.84	210,084,034
CITIZINS & MORTHERN CORPORATION WILLSON O PA 1-5e-p.10 5400,000.00 194.7		CITIZENS & NORTHERN CORPORATION	WELLSBORO	PA 4-Aug-10	Treaties soon by Mailaits	720,770,000.00	50.00	,000,100.00		\$26,440,000.00	26,440	\$1,000.00			
CITZERS BANCORP NEVADA CITY CA 23-5ep-11 (\$10,400,000.000)	0.55.07	CITIZENS & NORTHERN CORPORATION	WELLSBORO	PA 1-Sep-10	Professor Character of Country 1999	ć40 400		6222 F24 C1	Country 10 mg					\$400,000.00	194,794
	6,55,9/				Preferred Stock w/ Exercised Warrants	\$10,400,000.00	\$0.00	\$223,5/1.11	Currently not collectible				(\$10,400,000.00)		+
	8,14				Preferred Stock w/ Exercised Warrants	\$24,990,000.00	\$0.00	\$13,952,381.45	Sold, in full; warrants not outstanding				(, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10		

FootNote	Institution Name	City	State	te Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital	Repayment / Disposition / Auction ^{3,5}		(Realized Loss) / Gain ⁵	Warrant Proceeds
				/I ''' 7	ongina investment 17pc	Amount	Investment	Total cash back		Amount	(Fee) ⁴ Shares	Avg. Price	(Write-off)	Amount Shares
	CITIZENS BANCSHARES CO.	CHILLICOTHE	МО	7-Feb-13						\$6.657.375.00	(Fee) Snares	\$512.50	(\$6,332,625.00)	\$258.018.75 50
	CITIZENS BANCSHARES CO.	CHILLICOTHE	MO	8-Feb-13						\$6,150,000.00	12,000	\$512.50	(\$5,850,000.00)	\$387,028.12
	CITIZENS BANCSHARES CO.	CHILLICOTHE	MO	26-Mar-13							(\$128,073.75)			
11,9,36	CITIZENS BANCSHARES CORPORATION	ATLANTA	GA	6-Mar-09	Preferred Stock	\$7,462,000.00	\$0.00	\$7,997,813.22	Redeemed, in full; warrants not outstanding			4		+
9	CITIZENS BANCSHARES CORPORATION CITIZENS BANK & TRUST COMPANY ESTABLISHED 1945	ATLANTA COVINGTON	GA LA	13-Aug-10 20-Mar-09	Preferred Stock w/ Exercised Warrants	\$2,400,000,00	\$2,400,000,00	\$623.883.00	Full investment outstanding; warrants outstanding	\$7,462,000.00	7,462	\$1,000.00		+
8	CITIZENS COMMERCE BANCSHARES, INC.	VERSAILLES	KY	6-Feb-09	Preferred Stock w/ Exercised Warrants	\$6,300,000.00	\$6,300,000.00	\$180,258.50	Full investment outstanding; warrants outstanding					+
44,8,14	CITIZENS COMMUNITY BANK	SOUTH HILL	VA	23-Dec-08	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3,574,645.84	Redeemed, in full; warrants not outstanding	i	1			
	CITIZENS COMMUNITY BANK	SOUTH HILL	VA	28-Jul-11						\$3,000,000.00	3,000	\$1,000.00		\$150,000.00 15
11	CITIZENS FIRST CORPORATION	BOWLING GREEN	KY	19-Dec-08	Preferred Stock w/ Warrants	\$8,779,000.00	\$0.00	\$10,530,923.11	Redeemed, in full; warrants outstanding			******		+
	CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN BOWLING GREEN	KY	16-Feb-11 13-Feb-13						\$2,212,308.00 \$3,300,904.00	94	\$35,116.00 \$35,116.00		+
	CITIZENS FIRST CORPORATION	BOWLING GREEN	KY	15-Jan-14						\$3,265,788.00	93	\$35,116.00		
86	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT	MI	12-Dec-08	Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00	\$369,245,436.64	Redeemed, in full; warrants outstanding					
	CITIZENS REPUBLIC BANCORP, INC. / FIRSTMERIT CORPORATION	FLINT	MI	12-Apr-13						\$300,000,000.00	300,000	\$1,000.00		
45	CITIZENS SOUTH BANKING CORPORATION	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			4		+
	CITIZENS SOUTH BANKING CORPORATION CITIZENS SOUTH BANKING CORPORATION	GASTONIA GASTONIA	NC NC	22-Sep-11 9-Nov-11						\$20,500,000.00	20,500	\$1,000.00		\$225,157.00 450,31
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					J223,237.000 430,32
11	CITY NATIONAL CORPORATION	BEVERLY HILLS	CA	21-Nov-08	Preferred Stock w/ Warrants	\$400,000,000.00	\$0.00	\$442,416,666.67	Redeemed, in full; warrants not outstanding	í				
	CITY NATIONAL CORPORATION	BEVERLY HILLS	CA	30-Dec-09						\$200,000,000.00	200,000	\$1,000.00		
	CITY NATIONAL CORPORATION	BEVERLY HILLS	CA	3-Mar-10						\$200,000,000.00	200,000	\$1,000.00		
0 14	CITY NATIONAL CORPORATION CLOVER COMMUNITY BANKSHARES, INC.	BEVERLY HILLS CLOVER	CA SC	7-Apr-10 27-Mar-09	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3,318,585.05	Sold, in full; warrants not outstanding					\$18,500,000.00 1,128,66
0,14	CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC	28-Nov-12	Freierred Stock W/ Exercised Warrants	33,000,000.00	30.00	33,310,303.03	30id, in fail, warrants not outstanding	\$955.825.50	1.095	\$872.90	(\$139.174.50)	+
	CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC	29-Nov-12						\$1,662,874.50	1,905	\$872.90	(\$242,125.50)	\$114,021.50 15
	CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC	11-Jan-13							(\$25,000.00)			
82	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH		5-Dec-08	Preferred Stock w/ Warrants	\$9,950,000.00	\$0.00	\$11,166,897.79	Sold, in full; warrants not outstanding					+
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH		8-Mar-13						\$3,772,645.00	3,950	\$955.10	(\$177,355.00)	+
 	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH FERNANDINA BEACH	FL EI	11-Mar-13 9-Apr-13						\$5,730,600.00	(\$95,032.45)	\$955.10	(\$269,400.00)	+
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL	10-Apr-13			+				(353,032.43)		+	\$99,000.00 60,00
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL	12-Jun-13	<u> </u>				<u> </u>		,		<u> </u>	\$225,647.45 145,57
8,17	COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND		28-Aug-09	Preferred Stock w/ Exercised Warrants	\$16,015,000.00	\$0.00	\$14,257,487.71	Sold, in full; warrants not outstanding					
ļ	COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND		8-Mar-13						\$397,550.00	500	\$795.10	(\$102,450.00)	\$389,857.05 45
	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 3
45	COASTALSOUTH BANCHARES, INC. COBIZ FINANCIAL INC.	DENVER	SC CO	9-Apr-13 19-Dec-08	Preferred Stock w/ Warrants	\$64,450,000.00	\$0.00	\$73,357,086.72	Redeemed, in full; warrants not outstanding		(\$127,335.27)			+
	COBIZ FINANCIAL INC.	DENVER	CO	8-Sep-11	TICKITCO STOCK W. WOTONG	304,430,000.00	30.00	\$73,337,000.72	nedectifed, in fail, warrants not outstanding	\$64,450,000.00	64,450	\$1,000.00		+
	COBIZ FINANCIAL INC.	DENVER	CO	23-Nov-11						1	1			\$143,677.00 895,96
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	Professor Charles of Property of Microsoft	\$10,000,000.00	\$0.00	\$10,670,784.03	fold to fell comments and authorities					\$526,604.00 263,85
8,14	COLOEAST BANKSHARES, INC.	LAMAR		13-Feb-09 19-Jul-13	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$10,670,784.03	Sold, 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
	COLOEAST BANKSHARES, INC.	LAMAR	CO	12-Sep-13							(\$90,375.00)			
11,8,14	COLONIAL AMERICAN BANK	WEST CONSHOHOCKER		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 CONSHOHOCKER FITZGERALD	.N PA	26-Oct-11	Preferred Stock w/ Warrants	\$28,000,000.00	\$0.00	\$26,480,089.20	Sold, in full; warrants not outstanding	\$574,000.00	574	\$1,000.00		\$29,000.00 2
	COLONY BANKCORP, INC.	FITZGERALD	GA 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	27,661	\$782.10	(\$6,027,055.29)	+
	COLONY BANKCORP, INC.	FITZGERALD	GA	8-Feb-13						\$265,135.29	339	\$782.10	(\$73,864.71)	+
	COLONY BANKCORP, INC.	FITZGERALD	GA	26-Mar-13						1	(\$218,990.80)	7.55	(6.0)	
	COLONY BANKCORP, INC.	FITZGERALD	GA	12-Jun-13										\$810,000.00 500,00
11,16	COLUMBIA BANKING SYSTEM, INC.	TACOMA 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	\$76.898.000.00	76.898	\$1,000,00		
	COLUMBIA BANKING SYSTEM, INC. COLUMBIA BANKING SYSTEM. INC.	TACOMA TACOMA	WA	11-Aug-10 1-Sep-10						\$76,898,000.00	76,898	\$1,000.00		\$3.301.647.00 398.02
44,8,14	COLUMBINE CAPITAL CORP.	BUENA VISTA	CO	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$2,260,000.00	\$0.00	\$2,689,478.64	Redeemed, in full; warrants not outstanding					\$3,301,047.00 336,02
,,,	COLUMBINE CAPITAL CORP.	BUENA VISTA	co	22-Sep-11						\$2,260,000.00	2,260	\$1,000.00		\$113,000.00 11
11	COMERICA INC.	DALLAS	TX	14-Nov-08	Preferred Stock w/ Warrants	\$2,250,000,000.00	\$0.00	\$2,582,039,543.40	Redeemed, in full; warrants not outstanding					
	COMERICA INC.	DALLAS	TX	17-Mar-10						\$2,250,000,000.00	2,250,000	\$1,000.00		
	COMERICA INC. COMMERCE NATIONAL BANK	DALLAS NEWPORT BEACH	TX	12-May-10 9-Jan-09	Preferred Stock w/ Warrants	\$5,000,000.00	\$0.00	\$5,602,969.61	Redeemed, in full; warrants not outstanding					\$181,102,043.40 11,479,59
11	COMMERCE NATIONAL BANK	NEWPORT BEACH	CA	7-Oct-09	Preferred Stock W/ Warrants	\$5,000,000.00	\$0.00	\$5,002,909.01	Redeemed, in full; warrants not outstanding	\$5,000,000.00	5,000	\$1,000.00		+
	COMMERCE NATIONAL BANK	NEWPORT BEACH	CA	1-Oct-13	<u> </u>				<u> </u>	23,000,000.00	3,000	92,000.00	<u> </u>	\$566,858.50 87,20
15,14	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY	22-May-09	Subordinated Debentures w/ Exercised Warrants	\$20,400,000.00	\$0.00	\$21,575,016.54	Sold, in full; warrants not outstanding					
	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY	7-Aug-12						\$130,500.00	174,000	\$0.75	(\$43,500.00)	
	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY	8-Aug-12 9-Aug-12						\$1,469,250.00 \$13,100,250.00	1,959,000 17,467,000	\$0.75 \$0.75	(\$489,750.00) (\$4,366,750.00)	\$792,990.00 900,00
-	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY	10-Aug-12						\$600,000.00	800,000	\$0.75	(\$200,000.00)	\$105,732.00 120,00
	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY	11-Sep-12					<u> </u>	,,	(\$153,000.00)			110,00
			T											
8,14	COMMONWEALTH BUSINESS BANK	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					
	COMMONWEALTH BUSINESS BANK	LOS ANGELES LOS ANGELES	CA	17-Jul-13						\$7,323,651.00	7,701	\$951.00	(\$377,349.00)	\$362,427.91 38
11,8,14	COMMONWEALTH BUSINESS BANK COMMUNITY 1ST BANK	ROSEVILLE	CA CA	12-Sep-13 16-Jan-09	Preferred Stock w/ Exercised Warrants	\$2,550,000.00	\$0.00	\$2,899,659.67	Redeemed, in full; warrants not outstanding		(\$73,236.51)			+ + -
	COMMUNITY 15T BANK	ROSEVILLE	CA	19-Dec-12	TICKLING STOCK W/ EXCICISED WAITANTS	32,330,000.00		-4,022,032.0/	neacemen, in rull, wall alles not outstanding	\$2,550,000.00	2,550	\$1,000.00		\$128,000.00 12
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 2
11,8,14	COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI 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	\$52,000,000,00	52,000	\$1,000.00		\$2,600,000.00 2,60
9 17	COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANCSHARES. INC.	BRANDON KINGMAN	M5	29-Sep-10 24-Jul-09	Preferred Stock w/ Exercised Warrants	\$3.872.000.00	\$3,872,000.00	\$1,033,188.90	Full investment outstanding warrants outstanding	\$52,000,000.00	52,000	\$1,000.00		\$2,000,000.00 2,60
11,9,36	COMMUNITY BANK OF THE BAY	OAKLAND	CA	16-Jan-09	Preferred Stock W/ Exercised Warrants Preferred Stock	\$1,747,000.00	\$3,872,000.00	\$1,823,188.61	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding		,+			+ + + + + + + + + + + + + + + + + + + +
	COMMUNITY BANK OF THE BAY	OAKLAND	CA	29-Sep-10				.,,		\$1,747,000.00	1,747	\$1,000.00		
44	COMMUNITY BANK SHARES OF INDIANA, INC.	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		+
11 101	COMMUNITY BANK SHARES OF INDIANA, INC. COMMUNITY BANKERS TRUST CORPORATION	NEW ALBANY	IN	19-Oct-11	Preferred Stock w/ Warrants	\$17,680,000.00	£0.00	\$33.43E.930.43	Redeemed in full ungrants and and the standard					\$1,100,869.50 386,27
11,101	COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN GLEN ALLEN	VA VA	19-Dec-08 24-Jul-13	Preferred Stock W/ Warrants	\$17,080,000.00	\$0.00	\$23,135,879.12	Redeemed, in full; warrants not outstanding	\$4,500,000,00	4.500	\$1.000.00		+ + -
	COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA	20-Nov-13			+			\$2,500,000.00	2,500	\$1,000.00		+ + + - +
	COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA	23-Apr-14						\$10,680,000.00	10,680	\$1,000.00		
	COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA	4-Jun-14										\$780,000.00 780,00
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			****		+
	COMMUNITY BUSINESS BANK COMMUNITY BUSINESS BANK	WEST SACRAMENTO WEST SACRAMENTO	CA CA	30-Nov-12 11-Jan-13			\longrightarrow			\$3,717,560.00	(\$25,000.00)	\$935.00	(\$258,440.00)	\$167,035.00 19
	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON	VA	19-Dec-08	Preferred Stock w/ Warrants	\$12,643,000.00	\$0.00	\$15,206,719.94	Redeemed, in full; warrants outstanding		(923,000.00)			+ + +
81											.———			
81	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON	VA	9-Jan-13						\$12,643,000.00	12,643	\$1,000.00		
76,8,14	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY COMMUNITY FINANCIAL SHARES, INC. COMMUNITY FINANCIAL SHARES. INC.	STAUNTON GLEN ELLYN GLEN ELLYN	VA IL	9-Jan-13 15-May-09 21-Dec-12	Preferred Stock w/ Exercised Warrants	\$6,970,000.00	\$0.00	\$4,240,743.82	Sold, in full; warrants not outstanding	\$12,643,000.00 \$3.136.500.00	12,643	\$1,000.00 \$450.00	(\$3.833.500.00)	\$157.050.00 34

FootNote	Institution Name	City	State	e Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital	Repayment / Disposit	ion / Auction ^{3,5}		(Realized Loss) /	Gain ⁵	Warrant Proceeds
						Amount	Investment			Amount	(Fee) ⁴		Avg. Price	(Write-off)		Amount Shares
-	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)	HARRISON	AR	10-Feb-14						\$8,867,389.75		8,975	\$988.00	(\$107,610.25)		\$544,614.34
14.8.14	COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES, INC. (TN)	HARRISON UNION CITY	AR TN	19-Mar-14 20-Mar-09	Preferred Stock w/ Exercised Warrants	\$20,000,000.00	\$0.00	\$23.628.111.33	Redeemed, in full; warrants not outstanding		(\$125,724.27)					
,.,.	COMMUNITY FIRST BANCSHARES, INC. (TN)	UNION CITY	TN	18-Aug-11		,,				\$20,000,000.00		20,000	\$1,000.00			\$1,000,000.00 1,0
8	COMMUNITY FIRST, INC. COMMUNITY FIRST, INC.	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	\$300.50	(\$3,078,499.50)		\$72,314.55
	COMMUNITY FIRST, INC.	COLUMBIA	TN	14-Apr-14						\$4,028,202.50		13,405	\$300.50	(\$9,376,797.50)		\$387,399.37
8.67	COMMUNITY FIRST, INC. COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	COLUMBIA BRANDON	TN MS	18-Jul-14 6-Feb-09	Preferred Stock w/ Exercised Warrants	\$1,050,000.00	\$0.00	\$1,220,300.65	Sold, in full; warrants not outstanding		(\$53,507.03)					
	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 MS	11-Jan-13 26-Mar-13							(\$10,027.50) (\$14,972.50)					
8,14	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	ОН	23-Dec-08	Preferred Stock w/ Exercised Warrants	\$2,600,000.00	\$0.00	\$3,115,616.28	Sold, in full; warrants not outstanding		1					
	COMMUNITY INVESTORS BANCORP, INC. COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS BUCYRUS	OH	19-Dec-12 20-Dec-12						\$952,850.00 \$1.517.150.00		1,003 1,597	\$950.00 \$950.00	(\$50,150.00) (\$79,850.00)		\$105,000.00
	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	ОН	11-Jan-13							(\$24,700.00)					
44	COMMUNITY INVESTORS BANCORP, INC. COMMUNITY PARTNERS BANCORP	BUCYRUS MIDDLETOWN	OH NJ	26-Mar-13 30-Jan-09	Preferred Stock w/ Warrants	\$9,000,000.00	\$0.00	\$10,598,750.00	Redeemed, in full; warrants not outstanding		(\$300.00)					
	COMMUNITY PARTNERS BANCORP	MIDDLETOWN	NJ	11-Aug-11						\$9,000,000.00		9,000	\$1,000.00			
15,17	COMMUNITY PARTNERS BANCORP COMMUNITY PRIDE BANK CORPORATION	MIDDLETOWN HAM LAKE	MN	26-Oct-11 13-Nov-09	Subordinated Debentures w/ Exercised Warrants	\$4,400,000.00	\$0.00	\$5,462,045.14	Sold, in full; warrants not outstanding							\$460,000.00 311,5
	COMMUNITY PRIDE BANK CORPORATION	HAM LAKE	MN	12-Aug-13		.,,			, .,	\$4,400,000.00		4,400,000	\$1.11		\$484,924.00	\$177,716.96 132,0
44 8 14	COMMUNITY PRIDE BANK CORPORATION COMMUNITY TRUST FINANCIAL CORPORATION	HAM LAKE RUSTON	MN	12-Sep-13 9-Jan-09	Preferred Stock w/ Exercised Warrants	\$24,000,000.00	\$0.00	\$28,459,100.00	Redeemed, in full; warrants not outstanding		(\$48,849.24)					
	COMMUNITY TRUST FINANCIAL CORPORATION	RUSTON	LA	6-Jul-11						\$24,000,000.00		24,000	\$1,000.00			\$1,200,000.00 1,2
	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	GOLETA GOLETA	CA	19-Dec-08 10-Dec-12	Preferred Stock w/ Warrants	\$15,600,000.00	\$0.00	\$14,341,140.33	Sold, in full; warrants not 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 COMMUNITY WEST BANCSHARES	GOLETA GOLETA	CA	11-Jan-13 12-Jun-13							(\$112,944.00)					\$698,351.00 521,1
53,110	COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO	NC	13-Feb-09	Preferred Stock w/ Warrants	\$51,500,000.00	\$0.00	\$12,739,234.90	Sold, in full; warrants outstanding							521,1
0.44	COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO	NC	23-May-14	Professorial Standard Committee of Miles and	£2.205.000.00	ća na	63 403 530 30	Cold to fell annual and automatical	\$10,149,929.90		1,085,554	\$9.35	(\$41,350,070.10)		
8,14	CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC.	CAYCE	SC	9-Jan-09 29-Oct-12	Preferred Stock w/ Exercised Warrants	\$3,285,000.00	\$0.00	\$3,483,629.20	Sold, in full; warrants not outstanding	\$23,932.54		29	\$825.30	(\$5,067.46)		
	CONGAREE BANCSHARES, INC.	CAYCE	SC	31-Oct-12						\$2,687,046.56	(4	3,256	\$825.30	(\$568,953.44)		\$106,364.00
8,14	CONGAREE BANCSHARES, INC. CORNING SAVINGS AND LOAN ASSOCIATION	CAYCE	AR	11-Jan-13 13-Feb-09	Preferred Stock w/ Exercised Warrants	\$638,000.00	\$0.00	\$659,705.04	Sold, in full; warrants not outstanding		(\$25,000.00)					
	CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR	30-Nov-12	·					\$548,680.00		638	\$860.00	(\$89,320.00)		\$3,960.00
	CORNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION	CORNING CORNING	AR AR	11-Jan-13 26-Mar-13							(\$5,486.80) (\$19,513.20)					
8,14	COUNTRY BANK SHARES, INC.	MILFORD	NE	30-Jan-09	Preferred Stock w/ Exercised Warrants	\$7,525,000.00	\$0.00	\$8,781,205.02	Sold, in full; warrants not outstanding		(4-0)0-0-00					
	COUNTRY BANK SHARES, INC. COUNTRY BANK SHARES, INC.	MILFORD MILFORD	NE NE	28-Nov-12 29-Nov-12						\$713,208.30 \$6.193,989.20		777 6.748	\$917.90 \$917.90	(\$63,791.70) (\$554.010.80)		\$372.240.00
	COUNTRY BANK SHARES, INC.	MILFORD	NE	11-Jan-13						30,133,303.20	(\$69,071.98)	0,740	9347.30	(5554,010.00)		<i>9372,</i> 240.00
8	COVENANT FINANCIAL CORPORATION COVENANT FINANCIAL CORPORATION	CLARKSDALE CLARKSDALE	MS	5-Jun-09 30-Apr-14	Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$6,594,635.27	Redeemed, in full; warrants not outstanding	\$5,000,000.00		5,000	\$1,000.00			\$250,000.00
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							<i>\$2.50,000.00</i>
	CRAZY WOMAN CREEK BANCORP INCORPORATED CRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO BUFFALO	WY	8-Jan-14 19-Nov-14						\$1,000,000.00 \$2,100,000.00		1,000 2,100	\$1,000.00 \$1,000.00			\$155,000.00
58	CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc.	RALEIGH	NC	9-Jan-09	Preferred Stock w/ Warrants	\$24,900,000.00	\$0.00	\$33,014,741.20	Redeemed, in full; warrants not outstanding	32,100,000.00		2,100	31,000.00			\$155,000.00
	CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancshares, Inc.	RALEIGH RALEIGH	NC NC	19-Feb-14 11-Jun-14						\$24,900,000.00		24,900	\$1,000.00			\$1,681,000.00 833,7
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							31,081,000.00
	CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY	BLAINE BLAINE	MN	19-Jul-13 22-Jul-13						\$343,794.50 \$10.117.381.00		350 10.300	\$982.30 \$982.30	(\$6,205.50) (\$182.619.00)		\$531.210.67
	CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY	BLAINE	MN	12-Sep-13						\$10,117,381.00	(\$104,611.76)	10,300	\$982.30	(\$182,619.00)		\$531,210.67
8	CSRA BANK CORP. CVB FINANCIAL CORP.	WRENS	GA	27-Mar-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$2,400,000.00 \$130.000.000.00	\$2,400,000.00 \$0.00	\$180,940.00 \$136.046.583.33	Full investment outstanding; warrants outstanding							
11,16	CVB FINANCIAL CORP. CVB FINANCIAL CORP.	ONTARIO ONTARIO	CA	5-Dec-08 26-Aug-09	Preferred Stock w/ Warrants	\$130,000,000.00	\$0.00	\$136,046,583.53	Redeemed, in full; warrants not outstanding	\$97,500,000.00		97,500	\$1,000.00			
	CVB FINANCIAL CORP.	ONTARIO	CA	2-Sep-09						\$32,500,000.00		32,500	\$1,000.00			
44,8,14	CVB FINANCIAL CORP. D.L. EVANS BANCORP	ONTARIO BURLEY	ID	28-Oct-09 27-Feb-09	Preferred Stock w/ Exercised Warrants	\$19,891,000.00	\$0.00	\$23,686,592.33	Redeemed, in full; warrants not outstanding							\$1,307,000.00 834,7
	D.L. EVANS BANCORP	BURLEY	ID	27-Sep-11						\$19,891,000.00		19,891	\$1,000.00			\$995,000.00
15,44,14	DEERFIELD FINANCIAL CORPORATION DEERFIELD FINANCIAL CORPORATION	DEERFIELD DEERFIELD	WI	15-May-09 8-Sep-11	Subordinated Debentures w/ Exercised Warrants	\$2,639,000.00	\$0.00	\$3,283,338.96	Redeemed, in full; warrants not outstanding	\$2,639,000.00		2,639,000	\$1.00			\$132,000.00 132,0
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							
	DELMAR BANCORP DELMAR BANCORP	DELMAR DELMAR	MD 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
	DELMAR BANCORP	DELMAR	MĐ	26-Mar-13							(\$55,089.90)			,, , ,		
8,18	DESOTO COUNTY BANK	HORN LAKE	MS MS	13-Feb-09 29-Dec-09	Preferred Stock w/ Exercised Warrants	\$1,173,000.00 \$1,508,000.00	\$0.00	\$2,781,331.97	Sold, in full; warrants not outstanding							
	DESOTO COUNTY BANK	HORN LAKE	MS	24-Sep-13		*-7,0,				\$301,428.58		366	\$823.03	(\$64,571.42)		\$40,563.34
	DESOTO COUNTY BANK DESOTO COUNTY BANK	HORN LAKE HORN LAKE	MS MS	25-Sep-13 29-Oct-13						\$1,895,467.59	(\$33,333.34)	2,315	\$816.45	(\$419,532.41)		
	DIAMOND BANCORP, INC.	WASHINGTON	MO	22-May-09	Subordinated Debentures w/ Exercised Warrants	\$20,445,000.00	\$0.00	\$21,101,618.19	Sold, in full; warrants not outstanding		(333,333.34)					
	DIAMOND BANCORP, INC. DIAMOND BANCORP, INC.	WASHINGTON WASHINGTON	MO	8-Aug-12 9-Aug-12						\$4,381,500.00 \$10,197,941.25		6,000,000 13,965,000	\$0.73 \$0.73	(\$1,618,500.00) (\$3,767,058.75)		\$688,041.09 902,0
	DIAMOND BANCORP, INC.	WASHINGTON	MO	10-Aug-12						\$350,520.00		480,000	\$0.73	(\$129,480.00)		\$91,535.40 120,0
0.14	DIAMOND BANCORP, INC. DICKINSON FINANCIAL CORPORATION II	WASHINGTON KANSAS CITY	MO	11-Sep-12 16-Jan-09	Preferred Stock w/ Exercised Warrants	\$146,053,000,00	\$0.00	\$87.459.858.69	Sold, in full; warrants not outstanding		(\$149,299.61)					
0,14	DICKINSON FINANCIAL CORPORATION II DICKINSON FINANCIAL CORPORATION II	KANSAS CITY KANSAS CITY	MO		Preferred Stock W/ Exercised Warrants	\$140,053,000.00	\$0.00	\$87,458,858.69	Soid, in full; warrants not outstanding	\$8,025,555.03		14,523	\$552.60	(\$6,497,444.97)		\$3,372.19
		KANSAS CITY	мо	8-Feb-13 26-Mar-13						\$72,684,793.30	105	131,530	\$552.60	(\$58,845,206.70)		\$4,922,044.87 7,2
	DICKINSON FINANCIAL CORPORATION II						\$0.00	\$1,464,248,844.00	Redeemed, in full; warrants not outstanding		(\$807,103.48)					
11	DICKINSON FINANCIAL CORPORATION II	KANSAS CITY	MO		Preferred Stock w/ Warrants	\$1,224,558,000.00										
11	DICCUNSON FINANCIAL CORPORATION II DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES	KANSAS CITY RIVERWOODS RIVERWOODS	MO IL IL	13-Mar-09 21-Apr-10	Preferred Stock w/ Warrants	\$1,224,558,000.00	\$0.00	42,101,210,0		\$1,224,558,000.00		1,224,558	\$1,000.00			6477 000 000
11	DICKINSON FINANCIAL CORPORATION II DISCOVER FINANCIAL SERVICES	KANSAS CITY RIVERWOODS	MO IL IL IL	13-Mar-09	Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$1,224,558,000.00 \$11,750,000.00	\$0.00	\$13,683,277.61		\$1,224,558,000.00		1,224,558	\$1,000.00			\$172,000,000.00 20,500,4
11	DICCHISCON FINANCIAL CORPORATION II DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES DINS FINANCIAL CORPORATION DINS FINANCIAL CORPORATION	KANSAS CITY RIVERWOODS RIVERWOODS RIVERWOODS DOWNINGTOWN DOWNINGTOWN	MO IL IL IL PA	13-Mar-09 21-Apr-10 7-Jul-10 30-Jan-09 4-Aug-11					Redeemed, in full; warrants not outstanding	\$1,224,558,000.00 \$11,750,000.00		1,224,558	\$1,000.00 \$1,000.00			. ,
1144	DICRISCON FINANCIAL CORPORATION II DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES DIN FINANCIAL CORPORATION DIN FINANCIAL CORPORATION DIN FINANCIAL CORPORATION	KANSAS CITY RIVERWOODS RIVERWOODS RIVERWOODS DOWNINGTOWN DOWNINGTOWN DOWNINGTOWN	MO IL IL IL PA PA PA	13-Mar-09 21-Apr-10 7-Jul-10 30-Jan-09 4-Aug-11 21-Sep-11	Preferred Stock w/ Warrants	\$11,750,000.00	\$0.00	\$13,683,277.61	Redeemed, in full; warrants not outstanding							\$172,000,000.00 20,500,4 \$458,000.00 186,3
111	DICKINSON FINANCIAL CORPORATION II DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES DIN BYRIANCIAL CORPORATION DIN BYRIANCIAL CORPORATION DIN BYRIANCIAL CORPORATION DUIX FINANCIAL CORPORATION DUIX FINANCIAL GORDORATION	KANSAS CITY RIVERWOODS RIVERWOODS RIVERWOODS DOWNINGTOWN DOWNINGTOWN DOWNINGTOWN MINNEAPOLIS MINNEAPOLIS	MO IL IL IL PA PA PA MN MN	13-Mar-09 21-Apr-10 7-Jul-10 30-Jan-09 4-Aug-11 21-Sep-11 19-Jun-09 27-Nov-13						\$11,750,000.00 \$5,000,000.00		11,750	\$1,000.00			. ,
11 44	DICKINGON FINANCIAL CORPORATION II DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES DIRE FINANCIAL CORPORATION DIRE FINANCIAL CORPORATION DIRE FINANCIAL CORPORATION DUCE FINANCIAL GOOUP BIC DUCE FINANCIAL GOOUP BIC DUCE FINANCIAL GOOUP BIC	KANSAS CITY RIVERWOODS RIVERWOODS RIVERWOODS OOWNINGTOWN DOWNINGTOWN DOWNINGTOWN MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS		13-Mar-09 21-Apr-10 7-Jul-10 30-Jan-09 4-Aug-11 21-Sep-11 19-Jun-09 27-Nov-13 5-Mar-14	Preferred Stock w/ Warrants	\$11,750,000.00	\$0.00	\$13,683,277.61	Redeemed, in full; warrants not outstanding	\$11,750,000.00 \$5,000,000.00 \$2,000,000.00		11,750 5,000,000 2,000,000	\$1,000.00 \$1.00 \$1.00			\$458,000.00 186,3
11 44 45 15 12,44	DICKINGON FINANCIAL CORPORATION II DISCOURE FINANCIAL SERVICES DISCOURE FINANCIAL SERVICES DISCOURE FINANCIAL SERVICES DIRE FINANCIAL CORPORATION DIRE FINANCIAL CORPORATION DIRE FINANCIAL CORPORATION DURE FINANCIAL CORPORATION DURE FINANCIAL GOUTP INC.	KANSAS CITY RIVERWOODS RIVERWOODS RIVERWOODS ROWERWOODS DOWNINGTOWN DOWNINGTOWN DOWNINGTOWN MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS BETHESDA	MN MN MN	13-Mar-09 21-Apr-10 7-Jul-10 30-Jan-09 4-Aug-11 21-Sep-11 19-Jun-09 27-Nov-13 5-Mar-14 2-Apr-14 5-Dec-08	Preferred Stock w/ Warrants	\$11,750,000.00	\$0.00	\$13,683,277.61	Redeemed, in full; warrants not outstanding	\$11,750,000.00 \$5,000,000.00 \$2,000,000.00 \$5,000,000.00		5,000,000 2,000,000 5,000,000	\$1,000.00 \$1.00 \$1.00 \$1.00			. ,
11 11 15 12,44	DICKINSON FINANCIAL CORPORATION II DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES DINE FINANCIAL CORPORATION DINE FINANCIAL CORPORATION DINE FINANCIAL CORPORATION DUKE FINANCIAL GOOD/FINANCIAL OOD/FINANC	KANSAS CITY RIVERWOODS RIVERWOODS RIVERWOODS OOWNINGTOWN DOWNINGTOWN DOWNINGTOWN MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS MINNEAPOLIS		13-Mar-09 21-Apr-10 7-Jul-10 30-Jan-09 4-Aug-11 21-Sep-11 19-Jun-09 27-Nov-13 5-Mar-14 2-Apr-14 5-Dec-08 23-Dec-09	Preferred Stock w/ Warrants Subordinated Debentures w/ Exercised Warrants	\$11,750,000.00 \$12,000,000.00	\$0.00	\$13,683,277.61	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$11,750,000.00 \$5,000,000.00 \$2,000,000.00		11,750 5,000,000 2,000,000	\$1,000.00 \$1.00 \$1.00			\$458,000.00 186,3

F	Institution Name	Cla.	Chata Bata	- 1	Orlela al laccastro aut	Outstanding	?	Investment Chalus			15	(Darlierd Lear) /	5	anne de
FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital R	epayment / Disposition / Auction		(Realized Loss) / (Write-off)	Gain ⁵ Warrant Pr	
11,16	EAST WEST BANCORP, INC.	PASADENA	CA 5-Dec-08	Preferred Stock w/ Warrants	\$306,546,000.00	\$0.00	\$352,722,420.00	Redeemed, in full; warrants not outstanding	Amount	(Fee) ⁴ Shares	Avg. Price		Amount	Shares
	EAST WEST BANCORP, INC.	PASADENA	CA 29-Dec-10						\$306,546,000.00	306,546	\$1,000.00			
	EAST WEST BANCORP, INC. EASTERN VIRGINIA BANKSHARES, INC.	PASADENA TAPPAHANNOCK	CA 26-Jan-11 VA 9-Jan-09	Preferred Stock w/ Warrants	\$24,000,000.00	\$0.00	\$28,453,653.60	Sold, in full; warrants outstanding					\$14,500,000.00	1,517,555
	EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK	VA 18-Oct-13						\$3,900,000.00	3,900	\$1,104.10		\$406,029.00	
	EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK TAPPAHANNOCK	VA 21-Oct-13 VA 6-Jan-14						\$20,100,000.00	(\$264,986.40)	\$1,104.10		\$2,092,611.00	
89	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.	ENGELHARD	NC 16-Jan-09	Preferred Stock w/ Warrants	\$17,949,000.00	\$0.00	\$23,397,494.08	Redeemed, in full; warrants not outstanding						
	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc. ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancshares, Inc.	ENGELHARD ENGELHARD	NC 19-Feb-14 NC 11-Jun-14						\$17,949,000.00	17,949	\$1,000.00		\$871,000.00	514,693
44	EMCLAIRE FINANCIAL CORP.	EMLENTON	PA 23-Dec-08	Preferred Stock w/ Warrants	\$7,500,000.00	\$0.00	\$8,545,904.67	Redeemed, in full; warrants not outstanding						
	EMCLAIRE FINANCIAL CORP. EMCLAIRE FINANCIAL CORP.	EMLENTON EMLENTON	PA 18-Aug-11 PA 7-Dec-11						\$7,500,000.00	7,500	\$1,000.00		\$51.113.00	50,111
45	ENCORE BANCSHARES INC.	HOUSTON	TX 5-Dec-08	Preferred Stock w/ Warrants	\$34,000,000.00	\$0.00	\$39,415,959.89	Redeemed, in full; warrants outstanding					7-7	33,23
	ENCORE BANCSHARES INC. ENCORE BANCSHARES INC.	HOUSTON HOUSTON	TX 27-Sep-11 TX 23-Nov-11						\$34,000,000.00	34,000	\$1,000.00		\$637,071.00	728,052
11	ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS	MO 19-Dec-08	Preferred Stock w/ Warrants	\$35,000,000.00	\$0.00	\$42,801,933.33	Redeemed, in full; warrants not outstanding					, , , , , , , , , , , , , , , , , , ,	,
	ENTERPRISE FINANCIAL SERVICES CORP. ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS ST. LOUIS	MO 7-Nov-12 MO 9-Jan-13						\$35,000,000.00	35,000	\$1,000.00		\$1,006,100.00	324,074
8,44,14	ENTERPRISE FINANCIAL SERVICES GROUP, INC.	ALLISON PARK	PA 12-Jun-09	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,680,205.56	Redeemed, in full; warrants not outstanding						
8.44.72	ENTERPRISE FINANCIAL SERVICES GROUP, INC. EQUITY BANCSHARES, INC.	ALLISON PARK WICHITA	PA 25-Aug-11 KS 30-Jan-09	Preferred Stock w/ Exercised Warrants	\$8,750,000.00	\$0.00	\$10,394,872.56	Redeemed, in full; warrants not outstanding	\$4,000,000.00	4,000	\$1,000.00		\$200,000.00	200
0,44,12	EQUITY BANCSHARES, INC.	WICHITA	KS 11-Aug-11						\$8,750,000.00	8,750	\$1,000.00		\$438,000.00	438
8,14	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA 19-Dec-08 CA 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 EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA 9-Aug-12 CA 10-Aug-12						\$8,725,367.25 \$420,995.25	9,969 481	\$875.20 \$875.20	(\$1,243,632.75)	\$120,386.57 \$22,930.78	7 126
	EXCHANGE BANK	SANTA ROSA	CA 13-Aug-12						\$10,503,000.00	12,000	\$875.20	(\$1,497,000.00)	322,730.76	24
	EXCHANGE BANK F & M BANCSHARES, INC.	SANTA ROSA TREZEVANT	CA 11-Sep-12 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		(\$376,357.50)				
8,14,18	F & M BANCSHARES, INC. F & M BANCSHARES, INC.	TREZEVANT	TN 6-Nov-09	Preferred Stock Wy Exercised Warrants	\$3,535,000.00	\$0.00	\$9,405,391.28	Sold, in full; warrants not outstanding						
	F & M BANCSHARES, INC.	TREZEVANT	TN 6-Feb-13						\$4,797,325.00	5,090	\$942.50			
	F & M BANCSHARES, INC. F & M BANCSHARES, INC.	TREZEVANT TREZEVANT	TN 7-Feb-13 TN 8-Feb-13					-	\$2,734,192.50 \$144,202.50	2,901 153	\$942.50 \$942.50	(\$166,807.50) (\$8,797.50)	\$222,007.50	230
	F & M BANCSHARES, INC.	TREZEVANT	TN 26-Mar-13		\$17,000,000,00	4	\$20.119.744.45			(\$76,757.21)				
8,14	F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY SALISBURY	NC 6-Feb-09 NC 18-Sep-12	Preferred Stock w/ Exercised Warrants	\$17,000,000.00	\$0.00	\$20,119,744.45	Sold, in full; warrants not outstanding					\$136,813.05	5 150
	F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC 19-Sep-12						\$2,664,750.00	2,805	\$950.00	(\$140,250.00)		
	F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY SALISBURY	NC 20-Sep-12 NC 16-Nov-12						\$13,485,250.00	(\$161,500.00)	\$950.00	(\$709,750.00)	\$638,460.90	700
15,14	F&C BANCORP. INC.	HOLDEN	MO 22-May-09	Subordinated Debentures w/ Exercised Warrants	\$2,993,000.00	\$0.00	\$3,842,376.65	Sold, in full; warrants not outstanding						
	F&C BANCORP. INC. F&C BANCORP. INC.	HOLDEN HOLDEN	MO 8-Nov-12 MO 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	MO 11-Jan-13						77,777,777	(\$25,000.00)	7	(000)00000		
8,14	F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE CLARKSVILLE	TN 13-Feb-09 TN 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	112
	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN 20-Sep-12						\$157,500.00	200	\$787.50	(\$42,500.00)		
	F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE CLARKSVILLE	TN 21-Sep-12 TN 16-Nov-12						\$13,421,362.50	17,043 (\$135,788.63)	\$787.50	(\$3,621,637.50)	\$645,975.00	750
11	F.N.B. CORPORATION	HERMITAGE	PA 9-Jan-09	Preferred Stock w/ Warrants	\$100,000,000.00	\$0.00	\$104,023,433.33	Redeemed, in full; warrants not outstanding						1
	F.N.B. CORPORATION F.N.B. CORPORATION	HERMITAGE HERMITAGE	PA 9-Sep-09 PA 23-Nov-11						\$100,000,000.00	100,000	\$1,000.00		\$690,100.00	651,042
	FARMERS & MERCHANTS BANCSHARES, INC.	HOUSTON	TX 6-Mar-09	Preferred Stock w/ Exercised Warrants	\$11,000,000.00	\$11,000,000.00	\$2,812,655.00	Full investment outstanding; warrants outstanding					3050,100.00	031,042
8,14	FARMERS & MERCHANTS FINANCIAL CORPORATION FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA ARGONIA	KS 20-Mar-09 KS 24-Jun-13	Preferred Stock w/ Exercised Warrants	\$442,000.00	\$0.00	\$500,199.14	Sold, in full; warrants not outstanding	\$425,425.00	442	\$962.50	(\$16,575.00)	(\$2,835.00)	1) 22
	FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA	KS 26-Jul-13						3423,423.00	(\$25,000.00)	3502.30	(310,373.00)	(32,033.00)	1 22
11,8	FARMERS BANK, WINDSOR, VIRGINIA FARMERS BANK, WINDSOR, VIRGINIA	WINDSOR	VA 23-Jan-09 VA 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 WINDSOR	VA 9-Jan-13 VA 31-Dec-13						\$5,689,000.00	5,689			\$438,000.00	438
-	FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION	FRANKFORT FRANKFORT	KY 9-Jan-09 KY 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	FRANKFORT	KY 18-Jul-12						322,190,700.00	(3332,530.30) 30,000	\$739.50	(37,803,300.00)	\$75,000.00	223,992
	FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES INC	GREAT BEND	KS 19-Jun-09 KS 8-Nov-12	Subordinated Debentures w/ Exercised Warrants	\$12,000,000.00	\$0.00	\$15,452,669.34	Sold, in full; warrants not outstanding	\$96,290.00	100.000	\$0.96	(\$3.710.00)		
	FARMERS ENTERPRISES, INC.	GREAT BEND	KS 9-Nov-12						390,290.00	100,000	30.50	(33,710.00)	\$37,387.14	1 38,000
-	FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES. INC.	GREAT BEND GREAT BEND	KS 13-Nov-12 KS 11-Jan-13						\$11,458,510.00	11,900,000	\$0.96	(\$441,490.00)	\$552,936.00	562,000
45,8,14	FARMERS STATE BANKSHARES, INC.	HOLTON	KS 20-Mar-09	Preferred Stock w/ Exercised Warrants	\$700,000.00	\$0.00	\$830,173.67	Redeemed, in full; warrants not outstanding		(\$115,548.00)				
15 17	FARMERS STATE BANKSHARES, INC.	HOLTON	KS 21-Jul-11	Subordinated Debentures w/ Exercised Warrants	\$3,035,000.00	\$0.00	\$804,592.16	Sold in full uncornets not outstanding	\$700,000.00	700	\$1,000.00		\$40,000.00	4
13,17	FBHC HOLDING COMPANY FBHC HOLDING COMPANY	BOULDER BOULDER	CO 29-Dec-09 CO 9-Mar-11					Sold, in full; warrants not outstanding	\$650,000.00	3,035,000	\$0.21	(\$2,385,000.00)	<u> </u>	
8,14	FC HOLDINGS, INC. FC HOLDINGS, INC.	HOUSTON HOUSTON	TX 26-Jun-09 TX 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		\$994.613.40	1.052
	FC HOLDINGS, INC.	HOUSTON	TX 26-Mar-13					+	\$18,874,674.00	(\$188,746.74)	\$897.00	(\$2,167,326.00)	5994,013.40	1,052
	FCB BANCORP, INC.	LOUISVILLE	KY 19-Dec-08	Preferred Stock w/ Exercised Warrants	\$9,294,000.00	\$0.00	\$11,156,234.25	Redeemed, in full; warrants not outstanding	\$9,294,000.00	9,294	\$1,000.00			
8,14	FCB BANCORP, INC. FFW CORPORATION	LOUISVILLE WABASH	KY 22-Sep-11 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	\$9,294,000.00	9,294	\$1,000.00		\$465,000.00	465
	FFW CORPORATION FFW CORPORATION	WABASH WABASH	IN 28-Nov-12 IN 30-Nov-12						\$879,424.60 \$5,701,813.50	974 6,315	\$902.90 \$902.90	(\$94,575.40) (\$613,186.50)	\$358,558.20	
	FFW CORPORATION FFW CORPORATION	WABASH	IN 30-Nov-12 IN 11-Jan-13						\$5,701,813.50	(\$65,812.38)	\$902.90	(\$613,186.50)	\$358,558.20	364
15,11,14	FIDELITY BANCORP, INC. (LA)	BATON ROUGE	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						
77	FIDELITY BANCORP, INC. (LA) FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	BATON ROUGE PITTSBURGH	PA 27-Mar-13 PA 12-Dec-08	Preferred Stock w/ Warrants	\$7,000,000.00	\$0.00	\$8,388,333.33	Redeemed, in full; warrants outstanding	\$3,942,000.00	3,942,000	\$1.00		\$197,000.00	197,000
	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH	PA 30-Nov-12						\$7,000,000.00	7,000	\$1,000.00			
8,17	FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP	EVANSVILLE EVANSVILLE	IN 13-Nov-09 IN 19-Jul-13	Preferred Stock w/ Exercised Warrants	\$6,657,000.00	\$0.00	\$7,220,908.83	Sold, in full; warrants not outstanding	\$439,000.00	439	\$1,058.90		\$25,857.10	+
	FIDELITY FEDERAL BANCORP	EVANSVILLE	IN 22-Jul-13						\$6,218,000.00	6,218	\$1,058.90		\$366,240.20 \$242,302.50	200
8,14	FIDELITY FEDERAL BANCORP FIDELITY FINANCIAL CORPORATION	EVANSVILLE WICHITA	IN 12-Sep-13 KS 19-Dec-08	Preferred Stock w/ Exercised Warrants	\$36,282,000.00	\$0.00	\$40,966,780.82	Sold, in full; warrants not outstanding	+	(\$70,490.97)		+		+
_	FIDELITY FINANCIAL CORPORATION	WICHITA	KS 1-Aug-12		, . ,	,,,,,,	,		\$120,320.10	135	\$891.30	(\$14,679.90)		
	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA	KS 2-Aug-12 KS 3-Aug-12					-	\$26,737.80 \$298,572.10	30 335	\$891.30 \$891.30			+
	FIDELITY FINANCIAL CORPORATION	WICHITA	KS 7-Aug-12						\$3,200,514.66	3,591	\$891.30	(\$390,485.34)	\$170,227.93	
-	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA	KS 8-Aug-12 KS 9-Aug-12						\$2,348,470.10 \$26.056.877.36	2,635 29,236	\$891.30 \$891.30	(\$286,529.90) (\$3,179,122.64)	\$167,374.94 \$1,210,615.36	1 176 5 1,273
	FIDELITY FINANCIAL CORPORATION	WICHITA	KS 10-Aug-12						\$285,203.20	320	\$891.30	(\$34,796.80)	\$1,210,013.30 \$176,884.89	
	FIDELITY FINANCIAL CORPORATION FIDELITY SOUTHERN CORPORATION	WICHITA ATLANTA	KS 11-Sep-12 GA 19-Dec-08	Preferred Stock w/ Warrants	\$48,200,000.00	\$0.00	\$51,286,669.09	Sold, in full; warrants outstanding		(\$323,366.95)				+
L		r	25 500 08	Treferred Stock W/ Wallalls	J-40,200,000.00	30.00	\$34,200,003.03	Joid, in rail, warrants dustanding		I	1	ı	I	

							,							
FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*		epayment / Disposition / Auction ³		(Realized Loss) / (Write-off)	Gain ⁵ Warrant P	
	FIDELITY SOUTHERN CORPORATION	ATLANTA	GA 3-Jul-12						Amount \$43,408,920.00	(Fee) ⁴ Shares (\$651,133.80) 48,200	Avg. Price \$900.60	(\$4,791,080.00)	Amount	Shares
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		(\$051,133.80) 48,200	\$900.60	(\$4,791,080.00)		
	FIFTH THIRD BANCORP	CINCINNATI	OH 2-Feb-11						\$3,408,000,000.00	136,320	\$25,000.00			
11	FIFTH THIRD BANCORP FINANCIAL INSTITUTIONS, INC.	CINCINNATI	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
	FINANCIAL INSTITUTIONS, INC.	WARSAW	NY 23-Feb-11	Treffice Stock Wy Walteria	\$37,313,000.00	50.00	\$43,707,011.01	redecined, in rail, warranta not outstanding	\$12,505,000.00	2,501	\$5,000.00			
	FINANCIAL INSTITUTIONS, INC.	WARSAW	NY 30-Mar-11						\$25,010,000.00	5,002	\$5,000.00			
45.8.14	FINANCIAL INSTITUTIONS, INC. FINANCIAL SECURITY CORPORATION	WARSAW BASIN	NY 11-May-11 WY 13-Feb-09	Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$5,914,597.33	Redeemed, in full; warrants not outstanding					\$2,079,962.50	378,175
,.,.	FINANCIAL SECURITY CORPORATION	BASIN	WY 21-Jul-11	,					\$5,000,000.00	5,000	\$1,000.00		\$250,000.00	250
15,17,44	FINANCIAL SERVICES OF WINGER, INC.	WINGER	MN 31-Jul-09	Subordinated Debentures w/ Exercised Warrants	\$3,742,000.00	\$0.00	\$4,487,322.46	Redeemed, in full; warrants not outstanding	62.742.000.00	2.742.000	Ć4 00		\$443 mm m	443.000
8.14	FINANCIAL SERVICES OF WINGER, INC. FIRST ADVANTAGE BANCSHARES. INC.	WINGER COON RAPIDS	MN 1-Sep-11 MN 22-May-09	Preferred Stock w/ Exercised Warrants	\$1.177.000.00	\$0.00	\$1,289,436,37	Sold, in full; warrants not outstanding	\$3,742,000.00	3,742,000	\$1.00		\$112,000.00	112,000
	FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN 10-Dec-12		, , , , , , , , , , , , , , , , , , , ,		.,,		\$690,723.49	769	\$898.20		\$2,979.49	
	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) 408	\$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.	CORDOVA	TN 26-Jun-09	Preferred Stock w/ Exercised Warrants	\$3,422,000.00	\$0.00	\$3,003,674.75	Sold, in full; warrants not outstanding						
	FIRST ALLIANCE BANCSHARES, INC. FIRST ALLIANCE BANCSHARES, INC.	CORDOVA CORDOVA	TN 20-Dec-12 TN 11-Jan-13						\$2,395,742.20	(\$23,957.42)	\$700.10	(\$1,026,257.80)	\$94,701.71	171
	FIRST ALLIANCE BANCSHARES, INC.	CORDOVA	TN 26-Mar-13							(\$1,042.58)				
15,11,14	FIRST AMERICAN BANK CORPORATION	ELK GROVE VILLAGE	IL 24-Jul-09	Subordinated Debentures w/ Exercised Warrants	\$50,000,000.00	\$0.00	\$65,558,530.56	Redeemed, in full; warrants not outstanding						
	FIRST AMERICAN BANK CORPORATION FIRST AMERICAN BANK CORPORATION	ELK GROVE VILLAGE ELK GROVE VILLAGE	IL 21-Dec-11 IL 11-Dec-12						\$15,000,000.00 \$35,000,000.00	15,000,000 35,000,000	\$1.00 \$1.00		\$2,500,000.00	2,500,000
11,9,36	FIRST 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					4-10-07-00-07-0	2,000,000
-	FIRST AMERICAN INTERNATIONAL CORP.	BROOKLYN	NY 13-Aug-10			*	***********		\$17,000,000.00	17,000	\$1,000.00			
45	FIRST BANCORP (NC) FIRST BANCORP (NC)	TROY	NC 9-Jan-09 NC 1-Sep-11	Preferred Stock w/ Warrants	\$65,000,000.00	\$0.00	\$74,518,906.44	Redeemed, in full; warrants not outstanding	\$65,000,000.00	65,000	\$1,000.00			+
	FIRST BANCORP (NC)	TROY	NC 23-Nov-11							43,000			\$924,462.00	616,308
34	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	\$238,972,281.88	\$122,513,539.32	Sold, in part; warrants outstanding	\$81,000,000.00	12,000,000	\$6.75	(\$64,711,540.92)		1
	FIRST BANCORP (PR)	SAN JUAN SAN JUAN	PR 15-Aug-13 PR 13-Sep-13			+	+		\$8,514,153.00	1,261,356	\$6.75	(\$6,802,024.20)		+
8,11,14	FIRST BANCTRUST CORPORATION	PARIS	IL 20-Feb-09	Preferred Stock w/ Exercised Warrants	\$7,350,000.00	\$0.00	\$9,050,516.50	Redeemed, in full; warrants not outstanding						
	FIRST BANCTRUST CORPORATION FIRST BANCTRUST CORPORATION	PARIS PARIS	IL 18-Jan-12 IL 24-Oct-12						\$3,675,000.00 \$3,675,000.00	3,675 3,675	\$1,000.00 \$1,000.00		\$368,000.00	360
45,8,14	FIRST BANK OF CHARLESTON, INC.	CHARLESTON	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	3,075	\$1,000.00		\$368,000.00	308
	FIRST BANK OF CHARLESTON, INC.	CHARLESTON	WV 21-Jul-11						\$3,345,000.00	3,345	\$1,000.00		\$167,000.00	167
45,8,14	FIRST BANKERS TRUSTSHARES, INC. FIRST BANKERS TRUSTSHARES, INC.	QUINCY	IL 16-Jan-09 IL 8-Sep-11	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$11,941,222.22	Redeemed, in full; warrants not outstanding	\$10,000,000.00	10,000	\$1,000.00		\$500,000.00	500
8	FIRST BANKS, INC.	CLAYTON	MO 31-Dec-08	Preferred Stock w/ Exercised Warrants	\$295,400,000.00	\$0.00	\$119,071,500.97	Sold, in full; warrants not outstanding	\$10,000,000.00	10,000	31,000.00		\$300,000.00	300
	FIRST BANKS, INC.	CLAYTON	MO 8-Aug-13						\$105,000.00	300	\$350.00	(\$195,000.00)		
	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON	MO 9-Aug-13 MO 12-Aug-13						\$12,171,950.00 \$87.028.900.00	34,777 248,654	\$350.00 \$350.00	(\$22,605,050.00) (\$161,625,100.00)	\$2,430,181.71 \$5,919,151.59	1 4,299 9 10,471
	FIRST BANKS, INC.	CLAYTON	MO 12-Sep-13						307,020,300.00	(\$993,058.50)	7330.00	(3201,023,100.00)		10,471
	FIRST BANKS, INC.	CLAYTON	MO 24-Sep-13						\$3,209,702.21	5,819	\$551.60			
	FIRST BANKS, INC. FIRST BANKS, INC.	CLAYTON CLAYTON	MO 25-Sep-13 MO 29-Oct-13						\$3,226,801.50	5,850 (\$64,365.04)	\$551.60	(\$2,623,198.50)		
45	FIRST BUSEY CORPORATION	URBANA	IL 6-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	URBANA	IL 25-Aug-11						\$100,000,000.00	100,000	\$1,000.00			
8.14.18	FIRST BUSEY CORPORATION FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	URBANA SAN DIEGO	IL 23-Nov-11 CA 10-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	573,833
9,5 7,50	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	CA 11-Dec-09		\$2,032,000.00		7.1000,000							
	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO SAN DIEGO	CA 19-Dec-12 CA 20-Dec-12						\$1,373,084.00 \$2,510,399.84	1,500 2,743	\$916.70 \$915.60		\$90,461.65	5 111
	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN DIEGO	CA 20-Dec-12						\$2,510,399.84	(\$33,333.33)	\$915.00	(\$232,000.10)		
45	FIRST CALIFORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE	CA 19-Dec-08	Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$28,810,847.55	Redeemed, in full; warrants not outstanding						
	FIRST CALIFORNIA FINANCIAL GROUP, INC. FIRST CALIFORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE WESTLAKE VILLAGE	CA 14-Jul-11 CA 24-Aug-11						\$25,000,000.00	25,000	\$1,000.00		\$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					\$355,042.00	355,042
	FIRST CAPITAL BANCORP, INC.	GLEN ALLEN	VA 19-Jun-12						\$10,082,565.38	(\$151,238.48) 10,958	\$920.10	(\$875,434.62)		
8,11,14,18,36	FIRST CAPITAL BANCORP, INC. FIRST CHOICE BANK	GLEN ALLEN CERRITOS	VA 6-Feb-13 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					\$266,041.78	3 417,648
0,11,14,10,30	FIRST CHOICE BANK	CERRITOS	CA 22-Dec-09	Treferred Stock Wy Excressed Warrants	\$2,836,000.00	30.00	<i>\$3,440,042.34</i>	nedectrica, in rais, warrants not outstanding						
	FIRST CHOICE BANK FIRST CITIZENS BANC CORP	CERRITOS	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	5,036	\$1,000.00		\$110,000.00	110
	FIRST CITIZENS BANC CORP	SANDUSKY	OH 23-Jan-09 OH 3-Jul-12	Preferred Stock w/ Warrants	\$23,184,000.00	\$0.00	\$25,245,684.71	Sold, in full; warrants not outstanding	\$21.004.704.00	(\$315.070.56) 23.184	\$906.00	(\$2.179.296.00)		
	FIRST CITIZENS BANC CORP	SANDUSKY	OH 5-Sep-12										\$563,174.00	469,312
44,8,14	FIRST COLEBROOK BANCORP, INC.	COLEBROOK	NH 20-Mar-09	Preferred Stock w/ Exercised Warrants	\$4,500,000.00	\$0.00	\$5,339,487.75	Redeemed, in full; warrants not outstanding	£4 F00 000		64.00			
12	FIRST COLEBROOK BANCORP, INC. FIRST COMMUNITY BANCSHARES INC.	COLEBROOK BLUEFIELD	NH 22-Sep-11 VA 21-Nov-08	Preferred Stock w/ Warrants	\$41,500,000.00	\$0.00	\$42,839,002.78	Redeemed, in full; warrants not outstanding	\$4,500,000.00	4,500	\$1,000.00		\$225,000.00	225
	FIRST COMMUNITY BANCSHARES INC.	BLUEFIELD	VA 8-Jul-09	,					\$41,500,000.00	41,500	\$1,000.00			
8 72	FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC.	BLUEFIELD 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
0,72	FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC. FIRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC.	WICHITA	KS 15-May-09 KS 16-Jul-14	received Stock wy Exercised Warrants	\$14,000,000.00	30.00	,737,703.30	nedectined, in roll, wall ditts flot outstaffding	\$14,800,000.00	14,800	\$1,000.00		\$740,000.00	740
	FIRST COMMUNITY BANK CORPORATION OF AMERICA	PINELLAS PARK	FL 23-Dec-08	Preferred Stock w/ Warrants	\$10,685,000.00	\$0.00	\$8,499,249.92	Sold, in full; warrants not outstanding						
-	FIRST COMMUNITY BANK CORPORATION OF AMERICA FIRST COMMUNITY CORPORATION	PINELLAS PARK LEXINGTON	FL 31-May-11 SC 21-Nov-08	Preferred Stock w/ Warrants	\$11,350,000.00	\$0.00	\$13,425,979.36	Sold, in full; warrants not outstanding	\$7,754,267.48	10,685	\$725.70	(\$2,930,732.52)		+
	FIRST COMMUNITY CORPORATION	LEXINGTON	SC 29-Aug-12	Treferred stock by Warrants	\$11,330,000.00	30.00	J.13,423,373.30	Joid, Il rail, Warrants not outstanding	\$11,155,120.50	(\$167,326.81) 11,350	\$982.80	(\$194,879.50)		
	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	Cold to full common and a second					\$297,500.00	195,915
8	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS. INC.	JOLIET	IL 11-Dec-09 IL 8-Aug-12	Preferred Stock w/ Exercised Warrants	\$22,000,000.00	\$0.00	\$18,252,479.06	Sold, in full; warrants not outstanding					\$70.727.58	3 108
	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL 9-Aug-12										\$440,082.72	672
-	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL 10-Aug-12						£225 250		6000	(6472.750	\$209,563.20	320
	FIRST COMMUNITY FINANCIAL PARTNERS, INC. FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL 19-Sep-12 IL 20-Sep-12			+			\$326,250.00 \$3,051,090.00	500 4,676	\$652.50 \$652.50	(\$173,750.00) (\$1,624,910.00)		
	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET	IL 21-Sep-12						\$10,977,660.00	16,824	\$652.50			
	FIRST COMMUNITY FINANCIAL PARTNERS, INC.	JOLIET DEFIANCE	IL 16-Nov-12 OH 5-Dec-08	Preferred Stock w/ Warrants	\$37,000,000,00	\$0.00	\$41.631.005.92	Sold, in full; warrants outstanding		(\$143,550.00)				+
-	FIRST DEFIANCE FINANCIAL CORP.	DEFIANCE	OH 5-Dec-08 OH 19-Jun-12	Preferred Stock W/ Warrants	\$37,000,000.00	\$0.00	\$41,031,005.92	soid, in ruii; warrants outstanding	\$35,618,420.00	(\$534,276.30) 37,000	\$962.70	(\$1,381,580.00)		+
15,36,11	FIRST EAGLE BANCSHARES, INC.	HANOVER PARK	IL 11-Sep-09	Subordinated Debentures w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$8,514,738.21	Redeemed, in full; warrants not outstanding		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
11.8.14	FIRST EAGLE BANCSHARES, INC.	HANOVER PARK	IL 17-Sep-10	Bradewood Stanton / Francisco d 111	\$5,000,000.00	\$0.00	\$6,074,313.00	Redeemed in full	\$7,500,000.00	7,500,000	\$1.00		\$375,000.00	375,000
11,8,14	FIRST EXPRESS OF NEBRASKA, INC. FIRST EXPRESS OF NEBRASKA, INC.	GERING GERING	NE 6-Feb-09 NE 15-Feb-12	Preferred Stock w/ Exercised Warrants	\$5,000,000.00	\$0.00	\$0,074,313.00	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						
		HARRISON	AR 3-May-11						\$6,000,000.00	16,500	\$363.60	(\$10,500,000.00)		
12.16	FIRST FEDERAL BANCSHARES OF ARKANSAS, INC.		OH 23-Dec-09	Preferred Stock w/ Worrends	\$80,000,000,00	\$0.00	\$87.644.066.10	Redeemed in full-warrants not cutstanding	1			1		
12,16	IRIST FEDERAL BANCSHARES OF ARKANSAS, INC. FIRST FINANCIAL BANCORP FIRST FINANCIAL BANCORP	CINCINNATI	OH 23-Dec-08 OH 24-Feb-10	Preferred Stock w/ Warrants	\$80,000,000.00	\$0.00	\$87,644,066.10	Redeemed, in full; warrants not outstanding	\$80,000,000.00	80,000	\$1,000.00			+
12,16	FIRST FINANCIAL BANCORP	CINCINNATI CINCINNATI CINCINNATI	OH 23-Dec-08	Preferred Stock w/ Warrants Subordinated Debentures w/ Exercised Warrants	\$80,000,000.00	\$0.00	\$87,644,066.10	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding					\$2,966,288.32	2 465,117

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital I	Repayment / Dispos	sition / Auction ^{3,5}		(Realized Loss) / Gain ⁵	Warrant Proceeds
						Amount	Investment			Amount	(Fee) ⁴		Avg. Price	(Write-off)	Amount Shares
	IRST FINANCIAL BANCSHARES, INC.	LAWRENCE	KS	22-Sep-11						\$3,756,000.00		3,756,000	\$1.00		\$113,000.00 113,000
	IRST FINANCIAL HOLDINGS INC. IRST FINANCIAL HOLDINGS INC.	CHARLESTON	SC SC	5-Dec-08 3-Apr-12	Preferred Stock w/ Warrants	\$65,000,000.00	\$0.00	\$68,141,972.19	Sold, in full; warrants not outstanding	\$56,778,150.00	(\$851,672.25)	65,000	\$873.50	(\$8,221,850.00)	
	IRST FINANCIAL HOLDINGS INC.	CHARLESTON	SC	22-May-13						330,770,130.00	(3031,072.23)	03,000	3073.30	(30,221,030.00)	\$1,400,000.00 241,696
	IRST FINANCIAL SERVICE CORPORATION	ELIZABETHTOWN	KY	9-Jan-09	Preferred Stock w/ Warrants	\$20,000,000.00	\$0.00	\$12,333,778.00	Sold, in full; warrants outstanding	\$10.842.200.00	<u> </u>			(\$9.157.800.00)	
	IRST FINANCIAL SERVICE CORPORATION IRST FINANCIAL SERVICE CORPORATION	ELIZABETHTOWN ELIZABETHTOWN	KY	29-Apr-13 31-May-13						\$10,842,200.00	(\$108,422.00)	20,000	\$542.10	(\$9,157,800.00)	
	IRST FREEDOM BANCSHARES, INC.	LEBANON	TN	22-Dec-09	Preferred Stock w/ Exercised Warrants	\$8,700,000.00	\$0.00	\$9,522,346.17	Sold, in full; warrants not outstanding		(4-00)				
	IRST FREEDOM BANCSHARES, INC.	LEBANON	TN	9-Nov-12						\$8,025,750.00	(4	8,700	\$922.50	(\$674,250.00)	\$256,118.75 261
8 14	IRST FREEDOM BANCSHARES, INC. IRST GOTHENBURG BANCSHARES, INC.	LEBANON GOTHENBURG	TN NF	11-Jan-13 27-Feb-09	Preferred Stock w/ Exercised Warrants	\$7,570,000.00	\$0.00	\$8,702,021.25	Sold, in full; warrants not outstanding		(\$80,257.50)				
	IRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG	NE	29-Oct-12		41,9119,000		44).04)4444	0	\$26,398.99		29	\$910.30	(\$2,601.01)	
	IRST GOTHENBURG BANCSHARES, INC. IRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG GOTHENBURG	NE	31-Oct-12 11-Jan-13						\$6,864,647.71	(\$68.910.46)	7,541	\$910.30	(\$676,352.29)	\$362,118.92 379
	IRST GOTHENBURG BANCSHARES, INC.	HAMMOND	LA LA	11-Jan-13 28-Aug-09	Preferred Stock w/ Exercised Warrants	\$20,699,000.00	\$0.00	\$24,059,476.66	Redeemed, in full; warrants not outstanding		(\$68,910.46)				
	IRST GUARANTY BANCSHARES, INC.	HAMMOND	LA	22-Sep-11						\$20,699,000.00		2,070	\$10,000.00		\$1,030,000.00 103
11	IRST 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		<u> </u>				
	IRST HORIZON NATIONAL CORPORATION IRST 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	IRST 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						7-7,-1,000
	IRST INDEPENDENCE CORPORATION	DETROIT	МІ	20-Dec-12						\$2,336,675.00	<u> </u>	3,223	\$725.00	(\$886,325.00)	
	IRST INDEPENDENCE CORPORATION IRST INDEPENDENCE CORPORATION	DETROIT	MI	11-Jan-13 26-Mar-13							(\$23,366.75) (\$26,633.25)				
	IRST INTERCONTINENTAL BANK	DORAVILLE	GA	13-Mar-09	Preferred Stock w/ Exercised Warrants	\$6,398,000.00	\$0.00	\$4,118,886.85	Sold, in full; warrants not outstanding		(320,033.23)				
	IRST INTERCONTINENTAL BANK	DORAVILLE	GA	12-Aug-13						\$3,247,112.96		6,398	\$507.50	(\$3,150,887.04)	\$139,320.00 320
	IRST INTERCONTINENTAL BANK IRST LITCHFIELD FINANCIAL CORPORATION	DORAVILLE	GA CT	12-Sep-13 12-Dec-08	Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$12,147,768.63	Redeemed, in full; warrants not outstanding		(\$25,000.00)				
	IRST LITCHFIELD FINANCIAL CORPORATION IRST LITCHFIELD FINANCIAL CORPORATION	LITCHFIELD	CT	7-Apr-10	Preferred Stock W/ Warrants	\$10,000,000.00	ŞU.00	\$12,147,708.03	neucerneu, iii Tuli; Warrants not outstanding	\$10,000,000.00		10,000	\$1,000.00	<u> </u>	\$1,488,046.41 199,203
11,36	IRST M&F CORPORATION	KOSCIUSKO	MS	27-Feb-09	Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$36,472,843.94	Redeemed, in full; warrants not outstanding						
	IRST M&F CORPORATION IRST M&F CORPORATION	KOSCIUSKO KOSCIUSKO	MS	29-Sep-10 30-Aug-13						\$30,000,000.00	 '	30,000	\$1,000.00		\$4,089,510.61 513,113
11,8,14	IRST M&F CORPORATION IRST MANITOWOC BANCORP, INC.	MANITOWOC	WI WI	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						\$4,002,010.01 513,113
	IRST MANITOWOC BANCORP, INC.	MANITOWOC	WI	27-May-09			\$2.00			\$12,000,000.00		12,000	\$1,000.00		\$600,000.00 600
11,25	IRST 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						
	IRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION IRST MENASHA BANCSHARES, INC.	RICHMOND NEENAH	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
	IRST MENASHA BANCSHARES, INC.	NEENAH	WI	15-Sep-11						\$4,797,000.00		4,797	\$1,000.00		\$240,000.00 240
	IRST MERCHANTS CORPORATION	MUNCIE	IN	20-Feb-09	Preferred Stock w/ Warrants	\$116,000,000.00	\$0.00	\$131,383,055.11	Redeemed, in full; warrants not outstanding						
	IRST MERCHANTS CORPORATION IRST MERCHANTS CORPORATION	MUNCIE MUNCIE	IN	22-Sep-11 23-Nov-11						\$116,000,000.00		116,000	\$1,000.00		\$367,500.00 991,453
	IRST MIDWEST BANCORP, INC.	ITASCA	IL	5-Dec-08	Preferred Stock w/ Warrants	\$193,000,000.00	\$0.00	\$222,528,333.33	Redeemed, in full; warrants not outstanding						3307,300.00 531,433
	IRST MIDWEST BANCORP, INC.	ITASCA	IL	23-Nov-11						\$193,000,000.00		193,000	\$1,000.00		
	IRST MIDWEST BANCORP, INC.	ITASCA	IL	21-Dec-11		4			-11.4		<u> </u>				\$900,000.00 1,305,230
	IRST NATIONAL CORPORATION IRST NATIONAL CORPORATION	STRASBURG STRASBURG	VA VA	13-Mar-09 29-Aug-12	Preferred Stock w/ Exercised Warrants	\$13,900,000.00	\$0.00	\$15,329,326.44	Sold, in full; warrants not outstanding	\$12,266,750.00	(\$184.001.25)	13.900	\$882.50	(\$1.633.250.00)	\$624.674.69 695
	IRST NBC BANK HOLDING COMPANY	NEW ORLEANS	LA	20-Mar-09	Preferred Stock w/ Exercised Warrants	\$17,836,000.00	\$0.00	\$21,033,989.56	Redeemed, in full; warrants not outstanding		(5104,001.23)			(31,033,230.00)	
	IRST NBC BANK HOLDING COMPANY	NEW ORLEANS	LA	4-Aug-11						\$17,836,000.00		17,836	\$1,000.00		\$892,000.00 892
	IRST NIAGARA FINANCIAL GROUP IRST 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		-
	IRST NIAGARA FINANCIAL GROUP	LOCKPORT	NY	24-Jun-09						3184,011,000.00		184,011	31,000.00		\$2,700,000.00 953,096
44	IRST NORTHERN COMMUNITY BANCORP	DIXON	CA	13-Mar-09	Preferred Stock w/ Warrants	\$17,390,000.00	\$0.00	\$19,943,580.33	Redeemed, in full; warrants not outstanding						4-7
	IRST NORTHERN COMMUNITY BANCORP	DIXON	CA	15-Sep-11						\$17,390,000.00	<u> </u>	17,390	\$1,000.00		\$375,000.00 352,977
	IRST NORTHERN COMMUNITY BANCORP IRST PACTRUST BANCORP, INC.	CHULA VISTA	CA CA	16-Nov-11 21-Nov-08	Preferred Stock w/ Warrants	\$19,300,000.00	\$0.00	\$22,297,560.34	Redeemed, in full; warrants not outstanding						\$375,000.00 352,977
	IRST PACTRUST BANCORP, INC.	CHULA VISTA	CA	15-Dec-10	Treteried Stock Wy Warrand	\$15,500,000.00	30.00	JEE,E37,300.34	redectived, in rule, warrants not outstanding	\$19,300,000.00		19,300	\$1,000.00		
	IRST PACTRUST BANCORP, INC.	CHULA VISTA	CA	5-Jan-11											\$1,003,227.00 280,795
	IRST PLACE FINANCIAL CORP. IRST PLACE FINANCIAL CORP.	WARREN	OH	13-Mar-09 29-Oct-12	Preferred Stock w/ Warrants	\$72,927,000.00	\$0.00	\$7,009,094.50	Exited bankruptcy/receivership					(\$72,927,000.00)	
8,14,18	IRST PRIORITY FINANCIAL CORP.	MALVERN	PA	29-Uct-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)	+
	IRST PRIORITY FINANCIAL CORP.	MALVERN	PA	18-Dec-09		\$4,596,000.00									
	IRST PRIORITY FINANCIAL CORP. IRST PRIORITY FINANCIAL CORP.	MALVERN MALVERN	PA	7-Feb-13 8-Feb-13						\$6,682,192.50 \$1,410,831.60		7,575 1,600	\$882.23 \$882.05	(\$892,807.50) (\$189,168.40)	\$48,083.60 49 \$176,633.62 180
	IRST PRIORITY FINANCIAL CORP.	MALVERN	PA	26-Mar-13						\$1,410,831.00	(\$80,930.24)	1,000	\$882.05	(\$189,108.40)	5176,633.62 180
8,14	IRST RELIANCE BANCSHARES, INC.	FLORENCE	SC	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$15,349,000.00	\$0.00	\$12,994,059.00	Sold, in full; warrants not outstanding						
	IRST RELIANCE BANCSHARES, INC. IRST RELIANCE BANCSHARES, INC.	FLORENCE FLORENCE	sc	11-Mar-13 9-Apr-13						\$10,431,333.89	(\$104.313.34)	15,349	\$679.60	(\$4,917,666.11)	\$624,632.45 767
	IRST RELIANCE BANCSHARES, INC. IRST RESOURCE BANK	EXTON EXTON	PA.	9-Apr-13 30-Jan-09	Preferred Stock w/ Exercised Warrants	\$2,600,000.00	\$0.00	\$5,731,793.60	Redeemed, in full; warrants not outstanding		(>104,313.34)				+
	IRST RESOURCE BANK	EXTON	PA	11-Dec-09	· · · · · · · · · · · · · · · · · · ·	\$2,417,000.00	30.00	4-11-33.00							
	IRST RESOURCE BANK	EXTON	PA	15-Sep-11		4			esta o de	\$5,017,000.00		5,017	\$1,000.00		\$130,000.00 130
8/	IRST SECURITY GROUP, INC. IRST SECURITY GROUP, INC.	CHATTANOOGA CHATTANOOGA	TN	9-Jan-09 11-Apr-13	Preferred Stock w/ Warrants	\$33,000,000.00	\$0.00	\$16,315,362.00	Sold, in full; warrants not outstanding	\$14,912,862.00		9,941,908	\$1.50	(\$18,087,138.00)	+
79	IRST SOUND BANK	SEATTLE	WA	23-Dec-08	Preferred Stock w/ Warrants	\$7,400,000.00	\$0.00	\$4,030,944.44	Sold, in full; warrants not outstanding						
	IRST SOUND BANK	SEATTLE	WA	20-Feb-13						\$3,700,000.00		7,400	\$500.00	(\$3,700,000.00)	
	IRST SOUTH BANCORP, INC. IRST SOUTH BANCORP, INC.	LEXINGTON LEXINGTON	TN	17-Jul-09 28-Sen-11	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	\$1.00		
	IRST SOUTH BANCORP, INC.	LEXINGTON	TN	28-Sep-11 28-Nov-12						\$36,875,000.00		36,875,000	\$1.00		\$2,500,000.00 2,500,000
11,8,14	IRST 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						
	IRST SOUTHERN BANCORP, INC. IRST SOUTHWEST BANCORPORATION, INC.	BOCA RATON ALAMOSA	FL	16-Jun-10 6-Mar-09	Preferred Stock w/ Exercised Warrants	\$5,500,000.00	\$0.00	\$5,359,772.59	Sold, in full; warrants not outstanding	\$10,900,000.00		10,900	\$1,000.00		\$545,000.00 545
-,-7	IRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA	co	26-Mar-13	Treathed Stock by Exercised Warrants	\$3,300,000.00	30.00	33,333,772.59	Jose, in full, Wallants not outstanding	\$315,007.00		350	\$900.00	(\$34,993.00)	
	IRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA	co	27-Mar-13						\$2,835,063.00		3,150	\$900.00	(\$314,937.00)	\$206,048.21 225
	IRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA	co	28-Mar-13						\$1,800,040.00	(\$49.501.10)	2,000	\$900.00	(\$199,960.00)	\$45,788.48 50
	IRST SOUTHWEST BANCORPORATION, INC. IRST TEXAS BHC, INC.	FORT WORTH	TX	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)				1
	IRST TEXAS BHC, INC.	FORT WORTH	TX	15-Sep-11						\$13,533,000.00		13,533	\$1,000.00		\$677,000.00 677
15,14	RST 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						
	IRST TRUST CORPORATION IRST TRUST CORPORATION	NEW ORLEANS NEW ORLEANS	LA I A	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
	IRST LIB 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		1,			+	+ + + + + + + + + + + + + + + + + + + +
	IRST ULB CORP.	OAKLAND	CA	22-Apr-09						\$4,900,000.00		4,900	\$1,000.00		\$245,000.00 245
	IRST UNITED CORPORATION	OAKLAND	MD	30-Jan-09	Preferred Stock w/ Warrants	\$30,000,000.00	\$30,000,000.00	\$10,164,361.91	Full investment outstanding; warrants outstanding			T			
	IRST VERNON BANCSHARES, INC. IRST VERNON BANCSHARES, INC.	VERNON VERNON	AL	12-Jun-09 29-Sep-10	Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$6,662,770.42	Redeemed, in full; warrants not outstanding	\$6,000,000.00		6,000	\$1,000.00		\$245,000.00 245
			co	6-Feb-09	Preferred Stock w/ Warrants	\$8,559,000.00	\$0.00	\$21,142,314.80	Sold, in full; warrants not outstanding	30,000,000.00		0,000	+4,000.00		243
8,14,18	IRST WESTERN FINANCIAL, INC.	DENVER	CO												
8,14,18	IRST WESTERN FINANCIAL, INC. IRST WESTERN FINANCIAL, INC.	DENVER	co	11-Dec-09		\$11,881,000.00									
8,14,18	IRST WESTERN FINANCIAL, INC. IRST WESTERN FINANCIAL, INC. IRST WESTERN FINANCIAL, INC.	DENVER DENVER	co	11-Dec-09 9-Aug-12						\$6,138,000.00		7,920	\$775.00 \$775.00	(\$1,782,000.00) (\$18,000.00)	\$311,681.70 380 \$39,370.22 48
3,14,18	IRST WESTERN FINANCIAL, INC. IRST WESTERN FINANCIAL, INC.	DENVER	co co co	11-Dec-09						\$6,138,000.00 \$62,000.00	(\$62,000.00)	80	\$775.00 \$775.00 \$874.81	(\$1,782,000.00) (\$18,000.00)	\$311,681.70 380 \$39,370.32 48

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital I	Repayment / Disposit	tion / Auction ^{3,5}		(Realized Loss) /	Gain ⁵	Warrant Proceed	ds
				A 17		Amount	Investment			Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)		Amount 5	Shares
	FIRST WESTERN FINANCIAL, INC.	DENVER	CO	26-Jul-13		4	4	4			(\$109,942.41)						
	FIRSTBANK CORPORATION FIRSTBANK CORPORATION	ALMA ALMA	MI	30-Jan-09 3-Jul-12	Preferred Stock w/ Warrants	\$33,000,000.00	\$0.00	\$38,185,560.05	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				4								\$1,946,670.00	578,947
11	FIRSTMERIT CORPORATION FIRSTMERIT CORPORATION	AKRON AKRON	OH	9-Jan-09 22-Apr-09	Preferred Stock w/ Warrants	\$125,000,000.00	\$0.00	\$131,813,194.44	Redeemed, in full; warrants not outstanding	\$125,000,000,00		125.000	\$1,000.00				
	FIRSTMERIT CORPORATION	AKRON	ОН	27-May-09						, ,,,,,,						\$5,025,000.00	952,260
	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TROY	MI	30-Jan-09 26-Mar-13	Preferred Stock w/ Warrants	\$266,657,000.00	\$0.00	\$277,861,053.94	Sold, in full; warrants not outstanding	\$1,439,258.50		1,579	\$911.50	(\$139,741.50)			
	FLAGSTAR BANCORP, INC.	TROY	MI	27-Mar-13						\$228,401,847.00		250,578	\$911.50	(\$22,176,153.00)			
	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TROY	MI	28-Mar-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	-						(\$2,430,578.50)					\$12,905.00	645,138
8,84	FLORIDA BANK GROUP, INC.	TAMPA	FL	24-Jul-09	Preferred Stock w/ Exercised Warrants	\$20,471,000.00	\$0.00	\$9,180,793.08	Sold, in full; warrants not outstanding					4			
8,44,14	FLORIDA BANK GROUP, INC. FLORIDA BUSINESS BANCGROUP, INC.	TAMPA TAMPA	FL	14-Aug-13 20-Feb-09	Preferred Stock w/ Exercised Warrants	\$9,495,000.00	\$0.00	\$11,309,750.50	Redeemed, in full; warrants not outstanding	\$8,000,000.00		20,471	\$390.80	(\$12,471,000.00)			
	FLORIDA BUSINESS BANCGROUP, INC.	TAMPA	FL	22-Sep-11						\$9,495,000.00		9,495	\$1,000.00			\$475,000.00	475
12,16	FLUSHING FINANCIAL CORPORATION FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS	NY NY	19-Dec-08 28-Oct-09	Preferred Stock w/ Warrants	\$70,000,000.00	\$0.00	\$73,904,166.66	Redeemed, in full; warrants not outstanding	\$70,000,000.00		70,000	\$1,000.00				
	FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS	NY	30-Dec-09						<i>\$70,000,000.00</i>		70,000	\$1,000.00			\$900,000.00	375,806
45,8,14	FNB BANCORP	SOUTH SAN FRANCISCO		27-Feb-09	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		42.000	64 000 00			£500.000.00	
11,8,14	FNB BANCORP FORESIGHT FINANCIAL GROUP, INC.	SOUTH SAN FRANCISCO ROCKFORD	J LA	15-Sep-11 15-May-09	Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$18,670,291.67	Redeemed, in full; warrants not outstanding			12,000	\$1,000.00			\$600,000.00	600
	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 NI	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					(31,300,000.00)			
50.97	FORTUNE FINANCIAL CORPORATION FPB BANCORP, INC.	ARNOLD	MO	15-Sep-11 5-Dec-08	Preferred Stock w/ Warrants	\$5,800,000.00				\$3,100,000.00		3,100	\$1,000.00			\$155,000.00	155
	FPB BANCORP, INC.	PORT ST. LUCIE PORT ST. LUCIE	FL FL	15-Jul-11			\$0.00	\$273,888.89	Currently not collectible			+	+	(\$5,800,000.00)			
	FPB FINANCIAL CORP.	HAMMOND	LA	23-Jan-09	Preferred Stock w/ Exercised Warrants	\$3,240,000.00	\$0.00	\$3,623,721.50	Redeemed, in full; warrants not outstanding								
	FPB FINANCIAL CORP. FPB FINANCIAL CORP.	HAMMOND HAMMOND	LA I A	16-Dec-09 16-Jun-10						\$1,000,000.00 \$2,240,000.00		1,000 2,240	\$1,000.00 \$1,000.00			\$162,000.00	167
8,14	FRANKLIN BANCORP, INC.	WASHINGTON	MO	22-May-09	Preferred Stock w/ Exercised Warrants	\$5,097,000.00	\$0.00	\$4,336,183.67	Sold, in full; warrants not outstanding			2,240	31,000.00				102
	FRANKLIN BANCORP, INC.	WASHINGTON	MO	9-Nov-12						\$594,550.00		940	\$632.50	(\$345,450.00)		\$126,798.62	188
	FRANKLIN BANCORP, INC. FRANKLIN BANCORP, INC.	WASHINGTON WASHINGTON	MO	13-Nov-12 11-Jan-13						\$2,629,302.50	(\$25,000,00)	4,157	\$632.50	(\$1,527,697.50)		\$45,188.88	67
15	FREEPORT BANCSHARES, INC.	FREEPORT	IL	8-May-09	Subordinated Debentures w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$4,363,022.95	Sold, in full; warrants not outstanding		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	FREEPORT BANCSHARES, INC. FREEPORT BANCSHARES, INC.	FREEPORT FREEPORT	IL .	11-Apr-14						\$2,800,000.00 \$200,000.00		2,800,000 200,000	\$1.01 \$1.01		\$18,228.00 \$1,302.00	\$84,514.33 \$42,257.17	100,000 50,000
	FREEPORT BANCSHARES, INC.	FREEPORT	- IL	14-Apr-14 18-Jul-14						\$200,000.00	(\$25,000.00)	200,000	\$1.01		\$1,302.00	\$42,257.17	50,000
15,11,14	FREMONT BANCORPORATION	FREMONT	CA	26-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$35,000,000.00	\$0.00	\$45,796,066.36	Redeemed, in full; warrants not outstanding								
44.8.14	FREMONT BANCORPORATION FRESNO FIRST BANK	FREMONT FRESNO	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	Preferred Stock Wy Exercised Wallants	31,700,000.00	30.00	32,437,100.33	redeemed, in rail, warrants not outstanding	\$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 1,400,000	\$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								
	FULTON FINANCIAL CORPORATION FULTON FINANCIAL CORPORATION	LANCASTER LANCASTER	PA	14-Jul-10 8-Sep-10						\$376,500,000.00		376,500	\$1,000.00			\$10,800,000.00	5,509,756
	GATEWAY BANCSHARES, INC.	RINGGOLD	GA	8-May-09	Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$0.00	\$7,260,794.87	Redeemed, in full; warrants not outstanding							310,800,000.00	3,309,730
11.8.14	GATEWAY BANCSHARES, INC.	RINGGOLD	GA	13-Apr-12		4	4	4		\$6,000,000.00		6,000	\$1,000.00			\$300,000.00	300
11,8,14	GEORGIA COMMERCE BANCSHARES, INC. GEORGIA COMMERCE BANCSHARES, INC.	ATLANTA ATLANTA	GA GA	6-Feb-09 16-Feb-11	Preferred Stock w/ Exercised Warrants	\$8,700,000.00	\$0.00	\$10,096,470.83	Redeemed, in full; warrants not outstanding	\$8,700,000.00		8,700	\$1,000.00			\$435,000.00	435
8	GEORGIA PRIMARY BANK	ATLANTA	GA	1-May-09	Preferred Stock w/ Exercised Warrants	\$4,500,000.00	\$0.00	\$1,576,457.50	Sold, in full; warrants not outstanding								
	GEORGIA PRIMARY BANK GEORGIA PRIMARY BANK	ATLANTA ATLANTA	GA GA	10-Feb-14 19-Mar-14						\$1,556,145.00	(\$25,000.00)	4,500	\$345.80	(\$2,943,855.00)		\$45,312.50	225
8,14	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		(323,000.00)						
	GERMANTOWN CAPITAL CORPORATION	GERMANTOWN	TN	29-Oct-12						\$26,393.77		29	\$910.10	(\$2,606.23)		*******	
	GERMANTOWN CAPITAL CORPORATION GERMANTOWN CAPITAL CORPORATION	GERMANTOWN GERMANTOWN	TN	31-Oct-12 11-Jan-13						\$4,494,221.94	(\$25,000.00)	4,938	\$910.10	(\$443,778.06)		\$214,595.28	248
8,17,91,97	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								•
11	GOLD CANYON BANK GOLDMAN SACHS GROUP, INC	GOLD CANYON NEW YORK	AZ	5-Apr-13 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					(\$1,607,000.00)			
	GOLDMAN SACHS GROUP, INC.	NEW YORK	NY	17-Jun-09	Treating stock by Walteria	\$10,000,000,000.00	50.00	\$11,410,033,333.44	nedectined, in rul, warrants not outstanding	\$10,000,000,000.00		10,000,000	\$1,000.00				-
	GOLDMAN SACHS GROUP, INC.	NEW YORK	NY	22-Jul-09		********	** *** ***									\$1,100,000,000.00	12,205,045
8 44,8,14	GOLDWATER BANK, N.A. GRAND CAPITAL CORPORATION	SCOTTSDALE TULSA	OK OK	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								
	GRAND CAPITAL CORPORATION	TULSA	OK	8-Sep-11						\$4,000,000.00		4,000	\$1,000.00			\$200,000.00	200
15	GRAND FINANCIAL CORPORATION GRAND MOUNTAIN BANCSHARES, INC.	HATTIESBURG GRANBY	MS CO	25-Sep-09 29-May-09	Subordinated Debentures w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$2,443,320.00 \$3,076,000.00	\$2,443,320.00 \$3,076,000.00	\$1,074,025.78 \$0.00	Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding				+			-	
8,14,18,44	GRANDSOUTH BANCORPORATION	GREENVILLE	SC	9-Jan-09	Preferred Stock w/ Warrants	\$9,000,000.00	\$0.00	\$17,625,917.08	Redeemed, in full; warrants not outstanding								
	GRANDSOUTH BANCORPORATION	GREENVILLE	SC	11-Dec-09		\$6,319,000.00										A45	
15	GRANDSOUTH BANCORPORATION GREAT RIVER HOLDING COMPANY	GREENVILLE BAXTER	SC MN	8-Sep-11 17-Jul-09	Subordinated Debentures w/ Exercised Warrants	\$8,400,000.00	\$0.00	\$11,306,571.15	Sold, in full; warrants not outstanding	\$15,319,000.00		15,319	\$1,000.00			\$450,000.00	450
	GREAT RIVER HOLDING COMPANY	BAXTER	MN	11-Apr-14	THE THE PERSON NAMED IN COLUMN 1		9.2.500	,	, and a second s	\$4,800,000.00		4,800,000	\$1.19		\$926,400.00		
	GREAT RIVER HOLDING COMPANY GREAT RIVER HOLDING COMPANY	BAXTER BAXTER	MN	14-Apr-14 18-Jul-14						\$3,600,000.00	(\$100,212.00)	3,600,000	\$1.19		\$694,800.00	\$626,007.69	420,000
45	GREAT ROYER ROLLING COMPANY GREAT SOUTHERN BANCORP	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		(3100,212.00)						
	GREAT SOUTHERN BANCORP	SPRINGFIELD	МО	18-Aug-11						\$58,000,000.00		58,000	\$1,000.00				
	GREAT SOUTHERN BANCORP GREEN BANKSHARES. INC.	SPRINGFIELD GREENEVILLE	TN	21-Sep-11 23-Dec-08	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
	GREEN BANKSHARES, INC.	GREENEVILLE	TN	7-Sep-11						\$68,700,000.00		72,278	\$950.50	(\$3,578,000.00)			
11,8,14	GREEN CIRCLE INVESTMENTS, INC.	CLIVE	IA.	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$2,400,000.00	\$0.00	\$3,036,021.12	Redeemed, in full; warrants not outstanding	£000.000 ==		800	£4 000 00				
	GREEN CIRCLE INVESTMENTS, INC. GREEN CIRCLE INVESTMENTS, INC.	CLIVE	IA IA	14-Nov-12 23-Jan-13		+	+			\$800,000.00 \$800,000.00		800 800	\$1,000.00 \$1,000.00				$\overline{}$
	GREEN CIRCLE INVESTMENTS, INC.	CLIVE	IA	24-Apr-13						\$800,000.00		800	\$1,000.00			\$120,000.00	120
11,8,14	GREEN CITY BANCSHARES, INC. GREEN CITY BANCSHARES. INC.	GREEN CITY GREEN CITY	MO MO	27-Feb-09 14-Jul-10	Preferred Stock w/ Exercised Warrants	\$651,000.00	\$0.00	\$733,037.33	Redeemed, in full; warrants not outstanding	\$651,000.00		651	\$1,000.00			\$33.000.00	32
8	GREER CLIT BANCSHARES, INC. GREER BANCSHARES INCORPORATED	GREER	SC	30-Jan-09	Preferred Stock w/ Exercised Warrants	\$9,993,000.00	\$0.00	\$13,693,111.07	Redeemed, in full; warrants not outstanding	3031,000.00		031	\$1,000.00			223,000.00	33
	GREER BANCSHARES INCORPORATED	GREER	SC	19-Mar-14						\$3,150,000.00		3,150	\$1,000.00				
	GREER BANCSHARES INCORPORATED GREER BANCSHARES INCORPORATED	GREER GREER	SC SC	11-Jun-14 23-Jul-14		+	+			\$1,980,000.00 \$4,863,000.00		1,980 4,863	\$1,000.00 \$1,000.00			\$500,000.00	500
		,		13-Feb-09	Preferred Stock w/ Exercised Warrants	\$825,000.00	\$0.00	\$45,190.00	Currently not collectible	y-,uu3,uu3.00		7,003	,000.00				300
8,68,97	GREGG BANCSHARES, INC.	OZARK	MO	13-760-03	Treferred Stock Wy Exercised Warrants		70.00	¥ 10/450100									
	GREGG BANCSHARES, INC. GREGG BANCSHARES, INC.	OZARK	MO	13-Jul-12										(\$825,000.00)			
45,8,14	GREGG BANCSHARES, INC.		MO NH NH	13-Jul-12	Preferred Stock w/ Exercised Warrants Subordinated Debentures	\$6,920,000.00	\$0.00	\$8,235,040.33 \$14,913,299.33	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$6,920,000.00		6,920	\$1,000.00	(\$825,000.00)		\$346,000.00	346

FootNote	Institution Name	City	State	e Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital I	Repayment / Disposition / Auc	ion ^{3,5}	(Realized Loss		Warrant Proceeds
						Amount	Investment			Amount	(Fee) ⁴ Shares		(Write-off))	Amount Shares
	GUARANTY CAPITAL CORPORATION	BELZONI	MS	30-Jul-10				4		\$14,000,000.00	14,000		1.00		
11	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD SPRINGFIELD	MO	30-Jan-09 13-Jun-12	Preferred Stock w/ Warrants	\$17,000,000.00	\$0.00	\$21,887,871.44	Sold, in full; warrants not outstanding	\$5,000,000.00		,000 \$1,00	0.00		
	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	мо	26-Apr-13						\$96,750.00		100 \$96	7.50 (\$3,	3,250.00)	
	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES. INC.	SPRINGFIELD SPRINGFIELD	MO	29-Apr-13 15-May-13						\$11,513,250.00	11	,900 \$96	7.50 (\$386,	5,750.00)	\$2,003,250,00 459,459
	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	MO	31-May-13							(\$116,100.00)				\$2,003,250.00 459,459
17,28,70,97	GULFSOUTH PRIVATE BANK	DESTIN	FL	25-Sep-09	Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$757,380.08	Exited bankruptcy/receivership						
45,8,14	GULFSOUTH PRIVATE BANK GULFSTREAM BANCSHARES, INC.	DESTIN	FL	19-Oct-12 26-Jun-09	Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$8,751,541.63	Redeemed, in full; warrants not outstanding				(\$7,500,	0,000.00)	
45,8,14	GULFSTREAM BANCSHARES, INC.	STUART	FL	26-Jun-09 18-Aug-11	Preferred Stock W/ Exercised Warrants	\$7,500,000.00	\$0.00	\$8,751,541.03	Redeemed, in full; warrants not outstanding	\$7,500,000.00	7	,500 \$1,00	0.00		\$375,000.00 375
11,8,14	HAMILTON STATE BANCSHARES, INC.	HOSCHTON	GA	20-Feb-09	Preferred Stock w/ Exercised Warrants	\$7,000,000.00	\$0.00	\$8,169,165.89	Redeemed, in full; warrants not outstanding						
20	HAMILTON STATE BANCSHARES, INC. HAMPTON ROADS BANKSHARES, INC.	HOSCHTON NORFOLK	GA	13-Apr-11 31-Dec-08	Preferred Stock w/ Warrants	\$80.347.000.00	\$0.00	\$5.790.608.79	Sold, in full: warrants outstanding	\$7,000,000.00		280 \$25,00	0.00		\$350,000.00 35
38	HAMPTON ROADS BANKSHARES, INC.	NORFOLK	VA	14-Apr-14	, , , , , , , , , , , , , , , , , , , ,		\$0.00	\$5,790,008.79	Soid, in ruii; warrants outstanding	\$3,279,764.54	2,089	,022	1.57 (\$77,067,	7,235.46)	
8,9	HARBOR BANKSHARES CORPORATION	BALTIMORE	MĐ	17-Jul-09	Preferred Stock	\$6,800,000.00	\$6,800,000.00	\$282,744.47	Full investment outstanding; warrants not outstanding		,,,,,				
11,8,14	HAVILAND BANCSHARES, INC. HAVILAND BANCSHARES, INC.	HAVILAND HAVILAND	KS	13-Mar-09	Preferred Stock w/ Exercised Warrants	\$425,000.00	\$0.00	\$487,524.22	Redeemed, in full; warrants not outstanding	\$425,000.00		425 \$1,00			4
11	HAVILAND BANCSHARES, INC. HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT	MO	29-Dec-10 19-Dec-08	Preferred Stock w/ Warrants	\$30,255,000.00	\$0.00	\$36,849,504.67	Redeemed, in full; warrants not outstanding	\$425,000.00		425 \$1,00	0.00		\$21,000.00 21
	HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT	мо	9-May-12						\$12,000,000.00		,000 \$1,00			
	HAWTHORN BANCSHARES, INC. HAWTHORN BANCSHARES, INC.	LEE'S SUMMIT	MO	15-May-13 12-Jun-13						\$18,255,000.00	18	,255 \$1,00	0.00		\$540,000.00 287,134
	HCSB FINANCIAL CORPORATION	LORIS	SC	6-Mar-09	Preferred Stock w/ Warrants	\$12,895,000.00	\$12,895,000.00	\$1,090,702.00	Full investment outstanding; warrants outstanding						\$540,000.00 287,134
8,17	HEARTLAND BANCSHARES, INC.	FRANKLIN	IN	11-Sep-09	Preferred Stock w/ Exercised Warrants	\$7,000,000.00	\$0.00	\$8,321,471.08	Redeemed, in full; warrants not outstanding						
_	HEARTLAND BANCSHARES, INC.	FRANKLIN	IN	17-Jul-12	- 4 - 1 - 1 - 1	4		*******		\$7,000,000.00	7	,000 \$1,00	0.00		\$248,000.00 248
45	HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC.	DUBUQUE	IA IA	19-Dec-08 15-Sep-11	Preferred Stock w/ Warrants	\$81,698,000.00	\$0.00	\$94,686,087.22	Redeemed, in full; warrants not outstanding	\$81,698,000.00	81	,698 \$1,00	0.00	-	+ +
	HEARTLAND FINANCIAL USA, INC.	DUBUQUE	IA	28-Sep-11						+,,u00.00	Ų,	91,00			\$1,800,000.00 609,687
8,17,45	HERITAGE BANKSHARES, INC.	NORFOLK	VA	25-Sep-09	Preferred Stock w/ Exercised Warrants	\$10,103,000.00	\$0.00	\$11,353,284.46	Redeemed, in full; warrants not outstanding	42 cor c			0.00		
	HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC.	NORFOLK NORFOLK	VA VA	16-Mar-11 11-Aug-11						\$2,606,000.00 \$7,497,000.00		,606 \$1,00 ,497 \$1,00		_	\$303,000.00 303
11	HERITAGE COMMERCE CORP.	SAN JOSE	CA	21-Nov-08	Preferred Stock w/ Warrants	\$40,000,000.00	\$0.00	\$46,901,266.80	Redeemed, in full; warrants not outstanding						303
	HERITAGE COMMERCE CORP.	SAN JOSE	CA	7-Mar-12						\$40,000,000.00	40	,000 \$1,00	0.00		
11 16	HERITAGE COMMERCE CORP. HERITAGE FINANCIAL CORPORATION	SAN JOSE OLYMPIA	CA WA	10-Jun-13 21-Nov-08	Preferred Stock w/ Warrants	\$24,000,000.00	\$0.00	\$26,953,333.33	Redeemed, in full; warrants not outstanding			_		_	\$140,000.00 462,963
,	HERITAGE FINANCIAL CORPORATION	OLYMPIA	WA	22-Dec-10	THE TELE SOCK W/ WAITAILS	727,000,000.00	50.00	,E0,JJJJJJJJ		\$24,000,000.00	24	,000 \$1,00	0.00		
**	HERITAGE FINANCIAL CORPORATION	OLYMPIA PASO ROBLES	WA	17-Aug-11	Professional Park Communication Communicatio	\$21,000,000.00	\$0.00	\$27,241,335.26	Bullioned to full control to the						\$450,000.00 138,037
11	HERITAGE OAKS BANCORP HERITAGE OAKS BANCORP	PASO ROBLES PASO ROBLES	CA CA	20-Mar-09 17-Jul-13	Preferred Stock w/ Warrants	\$21,000,000.00	\$0.00	\$27,241,335.26	Redeemed, in full; warrants not outstanding	\$21,000,000.00	21	,000 \$1,00	0.00		
	HERITAGE OAKS BANCORP	PASO ROBLES	CA	7-Aug-13							-	,			\$1,575,000.00 611,650
11	HF FINANCIAL CORP.	SIOUX FALLS	SD	21-Nov-08	Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$26,316,666.67	Redeemed, in full; warrants not outstanding						
	HF FINANCIAL CORP. HF FINANCIAL CORP.	SIOUX FALLS SIOUX FALLS	SD	3-Jun-09 30-Jun-09						\$25,000,000.00	25	,000 \$1,00	0.00		\$650,000.00 302,419
8,18,21,44	HIGHLANDS BANCORP, INC.	VERNON	NJ	8-May-09	Preferred Stock w/ Exercised Warrants	\$3,091,000.00	\$0.00	\$6,211,926.79	Redeemed, in full; warrants not outstanding						3030,000.00
	HIGHLANDS BANCORP, INC.	VERNON	NJ	22-Dec-09		\$2,359,000.00									
8 111	HIGHLANDS BANCORP, INC. HIGHLANDS INDEPENDENT BANCSHARES, INC.	VERNON SEBRING	NJ EI	22-Sep-11 6-Mar-09	Preferred Stock w/ Exercised Warrants	\$6,700,000.00	\$0.00	\$6,165,312.00	Sold, in full; warrants not outstanding	\$5,450,000.00	5	,450 \$1,00	0.00		\$155,000.00 155
0,111	HIGHLANDS INDEPENDENT BANCSHARES, INC.	SEBRING	FL	24-Oct-14						\$5,547,600.00	6	,700 \$82	8.00 (\$1,152,	2,400.00)	
11,8,14	HILLTOP COMMUNITY BANCORP, INC.	SUMMIT	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						
	HILITOP COMMUNITY BANCORP, INC. HMN FINANCIAL INC.	SUMMIT ROCHESTER	MN	21-Apr-10 23-Dec-08	Preferred Stock w/ Warrants	\$26,000,000.00	\$0.00	\$21,034,187.78	Sold, in full; warrants outstanding	\$4,000,000.00	4	,000 \$1,00	0.00		\$200,000.00 200
	HMN FINANCIAL, INC.	ROCHESTER	MN	7-Feb-13						\$2,561,325.00	3	,550 \$72	1.50 (\$988,	3,675.00)	
	HMN FINANCIAL, INC.	ROCHESTER	MN	7-Feb-13 8-Feb-13						\$2,561,325.00 \$16,197,675.00	22	,550 \$72 ,450 \$72			
11	HMN FINANCIAL, INC. HMN FINANCIAL, INC.	ROCHESTER ROCHESTER		7-Feb-13 8-Feb-13 26-Mar-13				\$57.480.555.56							
11	HMM FRANCIAL, INC. HMM FRANCIAL, INC. HOME BANCHARIS, INC. HOME BANCHARIS, INC.	ROCHESTER ROCHESTER CONWAY CONWAY	MN	7-Feb-13 8-Feb-13 26-Mar-13 16-Jan-09 6-Jul-11	Preferred Stock w/ Warrants		\$0.00	\$57,480,555.56	Redeemed, in full; warrants not outstanding		(\$187,590.00)		1.50 (\$6,252,		
11	SAM FRANCIAL, INC. MAN FRANCIAL, INC. HOME BANCSHARE, INC. HOME BANCSHARE, INC. HOME BANCSHARE, INC.	ROCHESTER ROCHESTER CONWAY CONWAY	MN	7-Feb-13 8-Feb-13 26-Mar-13 16-Jan-09 6-Jul-11 27-Jul-11	Preferred Stock w/ Warrants	\$50,000,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$16,197,675.00	(\$187,590.00)	450 \$72	1.50 (\$6,252,		\$1,300,000.00 158,472
11 8	HMN FIRMACIAL, INC. HMM FIRMACIAL, INC. HOME BANCHARES, INC.	ROCHESTER ROCHESTER CONWAY CONWAY CONWAY ONEONTA	MN	7-Feb-13 8-Feb-13 26-Mar-13 16-Jan-09 6-Jul-11 27-Jul-11 20-Feb-09				\$57,480,555.56 \$4,214,202.31		\$16,197,675.00 \$50,000,000.00	(\$187,590.00) 50	,000 \$1,00	1.50 (\$6,252, 0.00		
11 8 8,14	SAM FRANCIAL, INC. MAN FRANCIAL, INC. HOME BANCSHARE, INC. HOME BANCSHARE, INC. HOME BANCSHARE, INC.	ROCHESTER ROCHESTER CONWAY CONWAY	MN	7-Feb-13 8-Feb-13 26-Mar-13 16-Jan-09 6-Jul-11 27-Jul-11	Preferred Stock w/ Warrants	\$50,000,000.00	\$0.00		Redeemed, in full; warrants not outstanding	\$16,197,675.00	(\$187,590.00) 50	450 \$72	1.50 (\$6,252, 0.00		\$1,300,000.00 158,472 \$163,000.00 163
11 8 8,14	ISAN FIRMACIAL, INC. MAN FIRMACIAL, INC. MOME BANCSHARES, INC. MOMETOWN BANCSHOP OF ALABAMA, INC. MOMETOWN BANCSHOP OF ALABAMA, INC. MOMETOWN BANCSHARES, INC. MOMETOWN BANCSHARES, INC.	ROCHESTER ROCHESTER CONWAY CONWAY CONWAY ONEONTA ONEONTA CORBIN CORBIN	MN	7-Feb-13 8-Feb-13 26-Mar-13 16-Jan-09 6-Jul-11 27-Jul-11 20-Feb-09 28-Aug-13 13-Feb-09 28-Nov-12	Preferred Stock w/ Warrant Preferred Stock w/ Exercised Warrants	\$50,000,000.00	\$0.00	\$4,214,202.31	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$608,170.50	(\$187,590.00) 22 (\$187,590.00) 50	,450 \$72 ,000 \$1,00 ,250 \$1,00 ,455 \$94	1.50 (\$6,252, 0.00 0.00 2.90 (\$36,	5,829.50)	\$163,000.00 163
11 8 8,14	HMN FIRMACIAL, INC. HMM FIRMACIAL, INC. HOME BANCHARES, INC. HOMETOWN BANCHARES, INC.	ROCHESTER ROCHESTER CONWAY CONWAY CONWAY ONEONTA ONEONTA CORBIN CORBIN CORBIN	MN	7-Feb-13 8-Feb-13 26-Mar-13 16-Jan-09 6-Jul-11 27-Jul-11 20-Feb-09 28-Aug-13 13-Feb-09 28-Nov-12 30-Nov-12	Preferred Stock w/ Warrant Preferred Stock w/ Exercised Warrants	\$50,000,000.00	\$0.00	\$4,214,202.31	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00	(\$187,590.00) 22 (\$187,590.00) 50	.450 \$72 .000 \$1,00 .250 \$1,00	1.50 (\$6,252, 0.00 0.00 2.90 (\$36,	2,325.00)	
8 8,14	HIND FIRMACIAL, INC. HOME BANCHARES, INC. HOMETOWN BANCHARES, INC.	ROCHESTER ROCHESTER ROCHESTER CONWAY CONWAY CONWAY CONWAY ONEONTA ONEONTA CORBIN CORBIN CORBIN CORBIN CORBIN CORBIN	MN	7-Feb-13 8-Feb-13 26-Mar-13 16-Jan-09 6-Jul-11 27-Jul-11 20-Feb-09 28-Aug-13 13-Feb-09 28-Nov-12 30-Nov-12 11-Jan-13 26-Mar-13	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$50,000,000.00 \$3,250,000.00 \$1,900,000.00	\$0.00 \$0.00 \$0.00	\$4,214,202.31 \$2,229,801.03	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$608,170.50	(\$187,590.00) 22 (\$187,590.00) 50	,450 \$72 ,000 \$1,00 ,250 \$1,00 ,455 \$94	1.50 (\$6,252, 0.00 0.00 2.90 (\$36,	5,829.50)	\$163,000.00 163
8 8,14 8,17	INMN FRANCIAL, INC. WANN FRANCIAL, INC. WOME BANCSHARES, INC. WOMETOWN BANCSHARES, INC.	ROCHESTER ROCHESTER ROCHESTER CONWAY CONWAY CONWAY ONEONTA ONEONTA ONEONTA CORBIN CORBIN CORBIN CORBIN CORBIN CORBIN ROGRIN ROANOKE	MN	7-Feb-13 8-Feb-13 26-Mar-13 16-Jan-09 6-Jul-11 27-Jul-11 20-Feb-09 28-Aug-13 13-Feb-09 28-Nov-12 30-Nov-12 11-Jan-13 26-Mar-13 18-Sep-09	Preferred Stock w/ Warrant Preferred Stock w/ Exercised Warrants	\$50,000,000.00	\$0.00	\$4,214,202.31	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$608,170.50 \$1,183,339.50	(\$187,590.00) 50 (\$187,590.10) 1 (\$17,915.11) (\$7,064.89)	.450 \$72 .000 \$1,00 .250 \$1,00 .250 \$1,00 .45 \$94 .255 \$94	0.00 (\$6,252, 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,325.00) 5,829.50) 1,660.50)	\$163,000.00 163 \$70,095.00 95
8 8,14 8,17	HMN FIRMACIAL, INC. HMM FIRMACIAL, INC. HOME BANCSHARES, INC. HOMETOWN BANCSHARES, INC.	ROCHESTER ROCHESTER ROCHESTER ROCHESTER CONWAY CONWAY CONWAY ONEONTA ONEONTA CORBIN CORBIN CORBIN CORBIN CORBIN CORBIN CORBIN ROANOKE ROANOKE	MN	7-Feb-13 8-Feb-13 26-Mar-13 16-Jan-09 6-Jul-11 27-Jul-11 20-Feb-09 28-Nug-13 13-Feb-09 28-Nug-13 13-Feb-09 28-Nug-12 11-Jan-13 26-Mar-13 18-Sep-09 31-Oct-12	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$50,000,000.00 \$3,250,000.00 \$1,900,000.00	\$0.00 \$0.00 \$0.00	\$4,214,202.31 \$2,229,801.03	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$608,170.50	(\$187,590.00) 50 51 51 51 51 51 51 51 51 51	,450 \$72 ,000 \$1,00 ,250 \$1,00 ,455 \$94	0.00 (\$6,252, 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,325.00) 5,829.50) 1,660.50)	\$163,000.00 163
8 8,14 8,17 11 11	INMN FRANCIAL, INC. WANN FRANCIAL, INC. WOME BANCSHARES, INC. WOMETOWN BANCSHARES, INC.	ROCHESTER ROCHESTER ROCHESTER CONWAY CONWAY CONWAY ONEONTA ONEONTA ONEONTA CORBIN CORBIN CORBIN CORBIN CORBIN CORBIN ROGRIN ROANOKE	MN	7-Feb-13 8-Feb-13 26-Mar-13 16-Jan-09 6-Jul-11 27-Jul-11 20-Feb-09 28-Aug-13 13-Feb-09 28-Nov-12 30-Nov-12 11-Jan-13 26-Mar-13 18-Sep-09	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$50,000,000.00 \$3,250,000.00 \$1,900,000.00	\$0.00 \$0.00 \$0.00	\$4,214,202.31 \$2,229,801.03	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$608,170.50 \$1,183,339.50 \$5,185,000.00	(\$187,590.00) 50 (\$187,590.10) 1 (\$17,915.11) (\$7,064.89)	.450 \$72 .000 \$1,00 .250 \$1,00 .250 \$1,00 .45 \$94 .255 \$94	0.00 (\$6,252, 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,325.00) 5,829.50) 1,660.50)	\$163,000.00 163 \$70,095.00 95
8 8,14 8,17	INON FINANCIAL, INC. INOM FINANCIAL, INC. INOM EDANCHARS, INC. INOME BANCHARS, INC. INOME BANCHARS, INC. INOME BANCHARS, INC. INOME BANCHARS, INC. INOMETOWN BANCHARS,	ROCHESTER CONWAY CONWAY CONWAY ONCONTA ONEONTA CORBIN CORBIN CORBIN CORBIN ROANOKE	MN	7-Feb-13 8-Feb-13 26-Mar-13 16-Jan-09 6-Jul-11 27-Jul-11 27-Jul-11 20-Feb-09 28-Nug-13 13-Feb-09 28-Nug-13 30-Nug-12 30-Nug-12 31-Jan-13 18-Sep-09 31-Oct-12 11-Jan-13 12-Dec-08	Preferred Stock w/ Enercised Warrant	\$50,000,000.00 \$3,250,000.00 \$1,900,000.00 \$10,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$4,214,202.31 \$2,229,801.03 \$11,111,011.94	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$608,170.50 \$1,183,339.50	(\$187,590.00) 50 51 51 51 51 51 51 51 51 51	.450 \$72 .000 \$1,00 .250 \$1,00 .250 \$1,00 .45 \$94 .255 \$94	1.50 (\$6,252, 0.00 (\$6,252, 0.00 (\$36, 2.90 (\$31, 2.90 (\$71,	2,325.00) 5,829.50) 1,660.50)	\$163,000.00 163 \$70,095.00 95 \$315,461.52 374
8 8,14 8,17 11	HIND FIRMACIAL, INC. HOME BANCHARES, INC. HOMETOWN BANKHARES CORPORATION HOMETOWN BA	SOCHESTER CONWAY CONWAY CONWAY CONWAY ONEONTA ONEONTA ONEONTA CORBIN COR	MN	7-Feb-13 8-Feb-13 16-Jan-09 6-Jul-11 27-Jul-11 27-Jul-11 20-Feb-09 28-Aug-13 13-Feb-09 28-Nov-12 30-Nov-12 11-Jan-13 26-Mar-13 18-Sep-09 31-Oct-12 11-Jan-13 12-Oec-08 19-Dec-12 16-Jan-12	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$1,250,000.000.00 \$1,250,000.00 \$1,900,000.00 \$10,000,000.00 \$18,400,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$4,214,202.31 \$2,229,801.03 \$11,111,011.94 \$22,354,145.89	Redeemed, 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	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$608,170.50 \$1,183,339.50 \$5,185,000.00	(\$187,590.00) 50 51 51 51 51 51 51 51 51 51	,450 \$72 ,000 \$1,00 ,250 \$1,00 ,250 \$1,00 ,451 \$94 ,452 \$94 ,453 \$94 ,455 \$94	1.50 (\$6,252, 0.00 (\$6,252, 0.00 (\$36, 2.90 (\$31, 2.90 (\$71,	2,325.00) 5,829.50) 1,660.50)	\$163,000.00 163 \$70,095.00 95
8 8,14 8,17 11	HINN FIRMACIAL, INC. HOME BANCHARES, INC. HOMETOWN BANKHARES CORPORATION	SOCHESTER CONWAY CONWAY CONWAY CONWAY ONEONTA ONEONTA ONEONTA CORBIN COR	MN	7-Feb-13 8-Feb-13 26-Mar-13 16-Jan-09 6-Jul-11 27-Jul-11 27-Jul-11 20-Feb-09 28-Aug-13 13-Feb-09 28-Nov-12 30-Nov-12 30-Nov-12 11-Jan-13 26-Mar-13 11-Sep-09 31-Oct-12 11-Jan-13 12-Dec-08 19-Dec-08 19-Dec-08 19-Dec-08	Preferred Stock w/ Enercised Warrant	\$1,250,000.000.00 \$1,250,000.00 \$1,900,000.00 \$10,000,000.00 \$18,400,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$4,214,202.31 \$2,229,801.03 \$11,111,011.94	Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$16,197,675.00 \$50,000,000.00 \$3,250,000,00 \$608,170.50 \$1,183,339.50 \$51,185,000.00 \$18,400,000.00	(\$187,590.00) 56 1 (\$517,915.11) (\$517,915.11) (\$57,984.89) 10 (\$91,850.00)	.450 \$72 .000 \$1,00 .000 \$1,00 .000 \$1,00 .000 \$1,00 .000 \$1,00 .000 \$51,00 .000 \$51,00 .000 \$51,00 .000 \$1,00	1.50 (\$6,252, 0.00 0.00 0.00 0.00 0.00 0.00 (\$38,6 0.571, 0.5815, 0.00 0.00	2,325.00) 5,829.50) 1,660.50)	\$163,000.00 163 \$70,095.00 95 \$315,461.52 374
8,14 8,14 11,45	HIMM FIRMACIAL, INC. HOME BANCHARES, INC. HOMETOWN BANCHARES, INC.	SOCHESTER SOCHESTER CONWAY CONWAY CONWAY CONWAY ONEONTA ONEONTA CORBIN CORBIN CORBIN CORBIN ROANOKE ROANOKE ROANOKE HOPKINSVILLE HOPKINSVILLE HOPKINSVILLE HOPKINSVILLE MICHIGAN CITY MI	MN	7-Feb-13 8-Feb-13 26-Mar-13 16-Jan-0 16-Jan-11 27-Jul-11 20-Feb-09 28-Mag-13 13-Feb-09 28-Nov-12 30-Nov-12 30-Nov-12 11-Jan-13 12-Dec-08 31-Oct-12 11-Jan-13 12-Dec-08 10-Nov-10 19-Dec-12 16-Jan-13 19-Dec-12 16-Jan-13 19-Dec-12 16-Jan-13 19-Dec-12 16-Jan-13 19-Dec-12 16-Jan-13	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$1,250,000.000.00 \$1,250,000.00 \$1,900,000.00 \$10,000,000.00 \$18,400,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$4,214,202.31 \$2,229,801.03 \$11,111,011.94 \$22,354,145.89	Redeemed, 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	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$608,170.50 \$1,183,289.50 \$9,185,000.00	(\$187,590.00) 56 1 (\$517,915.11) (\$517,915.11) (\$57,984.89) 10 (\$91,850.00)	,450 \$72 ,000 \$1,00 ,250 \$1,00 ,51,00 ,51,00 ,51,00 ,51,00 ,51,00	1.50 (\$6,252, 0.00 0.00 0.00 0.00 0.00 0.00 (\$38,6 0.571, 0.5815, 0.00 0.00	2,325.00) 5,829.50) 1,660.50)	\$163,000.00 163 \$70,095.00 95 \$7315,461.52 374 \$226,257.00 253,666
	HMN FIRMACIAL, INC. HMM FIRMACIAL, INC. HOME BANCSHARES, INC. HOMETOWN BANCSHARES CORPORATION HOPEED BANCORP HOREON BANCORP HOREON BANCORP HOREON BANCORP HOREON BANCORP	SOCHESTER SOCHESTER CONWAY CONWAY CONWAY ONCONTA ONCONTA ONCONTA ONCONTA ORBBN CORBBN CORBBN GORBN GORBN ROANOKE ROANO	MN	7-Feb-13 8-Feb-13 26-Mar-13 16-Jan-9 6-Jul-11 27-Jul-11 20-Feb-09 28-Aug-11 13-Feb-09 28-Nug-12 30-Nov-12 11-Jan-13 12-G-Mar-13 12-G-C-12 11-Jan-13 12-G-C-12 11-Jan-13 12-Dec-08 19-Dec-12 16-Jan-13 19-Dec-08	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	\$1,250,000,000.00 \$1,250,000,000.00 \$1,900,000.00 \$10,000,000.00 \$18,400,000.00 \$25,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	54,214,202.31 52,229,801.03 511,111,011.94 522,354,165.89 529,857,321.83	Redeemed, 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	\$16,197,675.00 \$50,000,000.00 \$3,250,000,00 \$608,170.50 \$1,183,339.50 \$51,185,000.00 \$18,400,000.00	(\$187,590.00) 56 1 (\$517,915.11) (\$517,915.11) (\$57,984.89) 10 (\$91,850.00)	.450 \$72 .000 \$1,00 .000 \$1,00 .000 \$1,00 .000 \$1,00 .000 \$1,00 .000 \$51,00 .000 \$51,00 .000 \$51,00 .000 \$1,00	1.50 (\$6,252, 0.00 0.00 0.00 0.00 0.00 0.00 (\$38,6 0.571, 0.5815, 0.00 0.00	2,325.00) 5,829.50) 1,660.50)	\$163,000.00 163 \$70,095.00 95 \$315,461.52 374
8.14 8.14 11.45	HIMM FIRMACIAL, INC. HOME BANCHARES, INC. HOMETOWN BANCHARES, INC.	SOCHESTER SOCHESTER CONWAY CONWAY CONWAY CONWAY ONEONTA ONEONTA CORBIN CORBIN CORBIN CORBIN ROANOKE ROANOKE ROANOKE HOPKINSVILLE HOPKINSVILLE HOPKINSVILLE HOPKINSVILLE MICHIGAN CITY MI	MN	7-Feb-13 8-Feb-13 26-Mar-13 16-Jan-0 16-Jan-11 27-Jul-11 20-Feb-09 28-Mag-13 13-Feb-09 28-Nov-12 30-Nov-12 30-Nov-12 11-Jan-13 12-Dec-08 31-Oct-12 11-Jan-13 12-Dec-08 10-Nov-10 19-Dec-12 16-Jan-13 19-Dec-12 16-Jan-13 19-Dec-12 16-Jan-13 19-Dec-12 16-Jan-13 19-Dec-12 16-Jan-13	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$1,250,000.000.00 \$1,250,000.00 \$1,900,000.00 \$10,000,000.00 \$18,400,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$4,214,202.31 \$2,229,801.03 \$11,111,011.94 \$22,354,145.89	Redeemed, 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	\$16,197,675.00 \$50,000,000.00 \$3,250,000,00 \$608,170.50 \$1,183,339.50 \$51,185,000.00 \$18,400,000.00	(\$187,590.00) 50 (\$187,590.00) 50 31 (\$17,915.11) (\$57,084.89) 10 (\$91,850.00) 14	.450 \$72 .000 \$1,00 .000 \$1,00 .000 \$1,00 .000 \$1,00 .000 \$1,00 .000 \$51,00 .000 \$51,00 .000 \$51,00 .000 \$1,00	1.50 (56.252. 0.000 (56.252. 0.000 (571. 0.000 (571. 0.000 (5815. 0.000 (0	5,829.50) 5,829.50)	\$163,000.00 163 \$70,095.00 95 \$7315,461.52 374 \$226,257.00 253,666
44,8,14	HIMM FIRMACIAL, INC. HOME BANCHARES, INC. HOMETOW BANCHARES, INC. HOME	SOCHESTER SOCHESTER CONWAY CONWAY CONWAY ONEONTA CORBIN CORBIN CORBIN CORBIN CORBIN CORBIN CORBIN CORBIN MONOOCE MONOO	MN	7-reb-13 8-reb-13 26-Mar-13 16-Jan-09 6-Jul-11 20-reb-09 28-Jul-11 13-reb-09 28-Muy-13 13-reb-09 28-Muy-13 13-reb-09 31-Oct-12 11-Jan-13 12-Dec-08 13-Dec-09 13-Oct-12 15-Jan-13 12-Dec-08 10-Jul-12 15-Jul-13 17-Jul-13 17-Jul-13 17-Jul-13 18-Sp-09 31-Oct-12 15-Jul-13 17-Jul-13 17-Jul-13 17-Jul-13 17-Jul-13 17-Jul-13 17-Jul-13 17-Jul-13 17-Jul-13 18-Jul-13 19-Dec-12 17-Jul-13 17-J	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	\$1,900,000,000 00 \$1,900,000 00 \$11,000,000 00 \$18,400,000 00 \$25,000,000 00 \$54,000,000 00 \$54,000,000 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	54,214,202.31 52,229,801.03 511,111,011.94 522,354,165.89 529,857,321.83	Redeemed, 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	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$608,170.50 \$1,183,339.50 \$5,185,000.00 \$18,400,000.00 \$18,450,000.00 \$18,750,000.00	(\$187,590.00) 50 (\$187,590.00) 50 31 (\$17,915.11) (\$57,084.89) 10 (\$91,850.00) 14	,450 \$72 ,000 \$1,00 ,250 \$1,00 ,250 \$1,00 ,645 \$94 ,000 \$91 ,400 \$1,00 ,250 \$1,00	1.50 (56.252. 0.000 (56.252. 0.000 (571. 0.000 (571. 0.000 (5815. 0.000 (0	5,829.50) 5,829.50)	\$163,000.00 163 \$70,095.00 95 \$315,461.52 374 \$256,257.00 253,666 \$1,750,551.00 212,188
44,8,14	INM FIRMACIAL, INC. HOME BANCHARES, INC. HOMETOWN BANCHARES, INC.	SOCHESTER SOCHESTER CONWAY CONWAY CONWAY ONCONTA ONCONTA ONCONTA ONCONTA ONCONTA COBBN COBBN COBBN COBBN SOANOKE SOANOKE SOANOKE SOANOKE SOANOKE MOPKINSVILLE MICHIGAN CITY MICHIGAN CIT	MN	7-reb-13 8-reb-13 26-Mar-13 16-Jan-09 6-Jul-11 20-reb-09 13-Jul-11 20-reb-09 28-May-13 13-reb-09 28-May-13 13-reb-09 13-May-13 13-	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$1,900,000.000.00 \$1,900,000.00 \$1,900,000.00 \$10,000,000.00 \$18,400,000.00 \$25,000,000.00 \$5,983,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	54,214,202,31 52,229,801,03 511,111,011,94 512,354,145,89 529,857,321,83 57,119,793,05	Redeemed, 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	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$608,170.50 \$1,183,339.50 \$5,185,000.00 \$18,400,000.00 \$18,750,000.00 \$5,250,000.00 \$5,250,000.00	(\$187,590.00) 22 (\$187,590.00) 54 1 (\$517,915.11) (\$77,915.11) (\$77,084.89) 11 (\$91,850.00) 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15		1.50 (\$6,252, 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5,829.50) 5,829.50)	\$163,000.00 163 \$70,095.00 95 \$70,095.00 95 \$315,461.52 374 \$256,257.00 253,666 \$51,750,551.00 212,188 \$299,000.00 299
44,8,14	HIMM FIRMACIAL, INC. HOME BANCHARES, INC. HOMETOW BANCHARES, INC. HOME	SOCHESTER SOCHESTER CONWAY CONWAY CONWAY ONEONTA CORBIN CORBIN CORBIN CORBIN CORBIN CORBIN CORBIN CORBIN MONOOCE MONOO	MN	7-reb-13 8-reb-13 26-Mar-13 16-Jan-09 6-Jul-11 20-reb-09 28-Jul-11 13-reb-09 28-Muy-13 13-reb-09 28-Muy-13 13-reb-09 31-Oct-12 11-Jan-13 12-Dec-08 13-Dec-09 13-Oct-12 15-Jan-13 12-Dec-08 10-Jul-12 15-Jul-13 17-Jul-13 17-Jul-13 17-Jul-13 18-Sp-09 31-Oct-12 15-Jul-13 17-Jul-13 17-Jul-13 17-Jul-13 17-Jul-13 17-Jul-13 17-Jul-13 17-Jul-13 17-Jul-13 18-Jul-13 19-Dec-12 17-Jul-13 17-J	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$1,900,000,000 00 \$1,900,000 00 \$11,000,000 00 \$18,400,000 00 \$25,000,000 00 \$54,000,000 00 \$54,000,000 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	54,214,202,31 52,229,801,03 511,111,011,94 512,354,145,89 529,857,321,83 57,119,793,05	Redeemed, 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	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$608,170.50 \$1,183,339.50 \$5,185,000.00 \$18,400,000.00 \$5,250,000.00 \$5,250,000.00 \$5,250,000.00 \$5,250,000.00	(\$187,590.00) 22 (\$187,590.00) 54 1 (\$517,915.11) (\$77,915.11) (\$77,084.89) 11 (\$91,850.00) 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	,450 \$72 ,000 \$1,00 ,250 \$1,00 ,250 \$1,00 ,645 \$94 ,000 \$91 ,400 \$1,00 ,250 \$1,00	1.50 (\$6,252, 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5,829.50) 5,829.50)	\$163,000.00 163 \$70,095.00 95 \$315,461.52 374 \$256,257.00 253,666 \$1,750,551.00 212,188
44,8,14	IMMN FINANCIAL, INC. HOME BANCHARIS, INC. HOMETOWN BANCHARIS,	SOCHESTER SOCHESTER CONWAY CONWAY CONWAY ONCONTA ONCONTA ONCONTA ONCONTA ONCONTA ONCONTA CORBIN CORBIN CORBIN CORBIN ROANORE ROANORE ROANORE ROANORE MONTA MICHIGAN OFFINISVILLE MICHIGAN MICHIG	MN	7-reb-13 8-reb-13 26-Mar-13 16-Jan-09 6-Jul-11 20-reb-09 28-Jau-13 13-reb-09 28-Jau-13 13-reb-09 31-Oct-12 11-Jan-13 12-Dec-08 13-Oct-12 15-Jau-13 12-Dec-08 13-Oct-12 15-Jau-13 12-Dec-08 13-Oct-12 15-Jau-13 12-Dec-08 13-Dec-12 15-Jau-13 14-Jau-13 12-Dec-08 13-Dec-12 15-Jau-13 11-Jau-13 12-Dec-08 13-Dec-12 15-Jau-13 11-	Preferred Stock w/ Warrant Preferred Stock w/ Exercised Warrant Preferred Stock w/ Exercised Warrant Preferred Stock w/ Exercised Warrant Preferred Stock w/ Warrant Preferred Stock w/ Warrant Preferred Stock w/ Warrant Preferred Stock w/ Exercised Warrant Preferred Stock w/ Exercised Warrant	\$1,900,000,000 00 \$1,900,000,000 \$110,000,000 00 \$18,400,000,000 \$25,000,000 00 \$525,000,000 00 \$54,000,000 00 \$55,983,000 00 \$5,000,000 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	54,214,202.31 52,229,801.03 511,111,011.94 522,354,145.89 529,857,321.83 57,119,793.05 510,940,554.65	Redeemed, 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	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$608,170.50 \$1,183,339.50 \$5,185,000.00 \$18,400,000.00 \$18,750,000.00 \$5,250,000.00 \$5,250,000.00	(\$187,590.00) 22 (\$187,590.00) 54 1 (\$517,915.11) (\$77,915.11) (\$77,084.89) 11 (\$91,850.00) 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	, 572 , 500 , 51,00 , 51,00 , 51,00 , 525 , 594 , 594 , 594 , 594 , 645 , 594 , 594 , 645 , 594 , 645 , 594 , 645 , 594 , 645 , 594 , 645 , 645	1.50 (\$6,252, 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5,829.50) 5,829.50)	\$163,000,00 163 \$70,005,00 95 \$70,005,00 95 \$315,461,52 374 \$256,257,00 253,666 \$1,750,551,00 212,188 \$299,000,00 299 \$344,000,00 344
44,8,14	IMM FIRMACIAL, INC. HOME BANCHARES, INC. HOMETOWN BANCHARES, INC. HOPETO BANCHOR HOPETO BANCHOR HOPETO BANCHOR HOPETO BANCHOR HOPETO BANCORP HOREDON BANCHARES HOREDON BANCORP HORED	SOCHESTER SOCHESTER CONWAY CONWAY CONWAY ONEONTA ONEONTA ONEONTA ONEONTA ONEONTA ONEONTA COBBN COBBN COBBN COBBN SOANOKE SOANOKE SOANOKE SOANOKE SOANOKE HOPKINSVILLE HOPKINSVILLE MICHIGAN CITY MICHIGAN CITY MICHIGAN CITY MICHIGAN CITY CHICAGO OHICAGO OHICAGO OHICAGO OHICAGO COLUMBUS COLUMBUS	MN	7-reb-13 8-reb-13 26-Mar-13 16-Jan-09 6-Jul-11 16-Jan-09 6-Jul-11 20-reb-09 6-Jul-11 20-reb-09 13-Jeb-09 13-reb-09 1	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$1,900,000.000.00 \$1,900,000.00 \$1,900,000.00 \$1,000,000.00 \$11,000,000.00 \$25,000,000.00 \$525,000,000.00 \$53,900,000.00 \$53,900,000.00 \$53,900,000.00 \$53,900,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,214,202,31 \$2,229,801,03 \$11,111,011.94 \$11,111,011.94 \$22,354,145.99 \$29,857,321.83 \$7,119,793.05 \$10,940,554.65 \$11,594,356,808.56	Redeemed, 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	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$608,170.50 \$1,183,339.50 \$5,185,000.00 \$18,400,000.00 \$5,250,000.00 \$5,250,000.00 \$5,250,000.00 \$5,250,000.00	(\$187,590.00) 50 (\$187,590.00) 10 (\$17,915.11) (\$17,915.11) (\$57,915.11) (\$591,850.00) 18 6 19 10 10 10 11 11 11 11 11 11	, 572 , 500 , 51,00 , 51,00 , 51,00 , 525 , 594 , 594 , 594 , 594 , 645 , 594 , 594 , 645 , 594 , 645 , 594 , 645 , 594 , 645 , 594 , 645 , 645	1.50 (\$6,252, 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	5,829.50) 5,829.50)	\$163,000.00 163 \$70,095.00 95 \$70,095.00 95 \$315,461.52 374 \$256,257.00 253,666 \$51,750,551.00 212,188 \$299,000.00 299
44,8,14	IMMN FINANCIAL, INC. HOME BANCHARES, INC. HOMETOWN BANCHORD OF ALABAMA, INC. HOMETOWN BANCHARES, INC. HOMETOWN B	SOCHESTER SOCHESTER CONWAY CONWAY CONWAY ONCONTA ONCONTA ONCONTA ONCONTA ONCONTA ONCONTA CORBIN CORBIN CORBIN CORBIN ROANORE ROANORE ROANORE ROANORE MONTA MICHIGAN OFFINISVILLE MICHIGAN MICHIG	MN	7-reb-13 8-reb-13 26-Mar-13 16-Jan-09 6-Jul-11 20-reb-09 28-Jau-13 13-reb-09 28-Jau-13 13-reb-09 31-Oct-12 11-Jan-13 12-Dec-08 13-Oct-12 15-Jau-13 12-Dec-08 13-Oct-12 15-Jau-13 12-Dec-08 13-Oct-12 15-Jau-13 12-Dec-08 13-Dec-12 15-Jau-13 14-Jau-13 12-Dec-08 13-Dec-12 15-Jau-13 11-Jau-13 12-Dec-08 13-Dec-12 15-Jau-13 11-	Preferred Stock w/ Warrant Preferred Stock w/ Exercised Warrant Preferred Stock w/ Exercised Warrant Preferred Stock w/ Exercised Warrant Preferred Stock w/ Warrant Preferred Stock w/ Warrant Preferred Stock w/ Warrant Preferred Stock w/ Exercised Warrant Preferred Stock w/ Exercised Warrant	\$1,900,000.000.00 \$1,900,000.00 \$1,900,000.00 \$1,000,000.00 \$11,000,000.00 \$25,000,000.00 \$525,000,000.00 \$53,900,000.00 \$53,900,000.00 \$53,900,000.00 \$53,900,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	54,214,202.31 52,229,801.03 511,111,011.94 522,354,145.89 529,857,321.83 57,119,793.05 510,940,554.65	Redeemed, 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	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$608,170.50 \$1,183,339.50 \$5,185,000.00 \$18,400,000.00 \$5,250,000.00 \$5,250,000.00 \$5,250,000.00 \$5,250,000.00	(\$187,590.00) 50 (\$187,590.00) 50 2 (\$17,915.11) (\$57,084.89) (\$91,850.00) 11 6 14 5 5 1,394	, 572 , 500 , 51,00 , 51,00 , 51,00 , 525 , 594 , 594 , 594 , 594 , 645 , 594 , 594 , 645 , 594 , 645 , 594 , 645 , 594 , 645 , 594 , 645 , 645	1.50 (56.252, 0.00 (56.252, 0.00 (536, 0.00	5,829.50)	\$163,000,00 163 \$70,005,00 95 \$70,005,00 95 \$315,461,52 374 \$256,257,00 253,666 \$1,750,551,00 212,188 \$299,000,00 299 \$344,000,00 344
44,8,14	IMMN FRANCIAL, INC. HOME BANCHARES, INC. HOMETOWN BANCHARE	SOCHESTER SOCHESTER CONWAY CONWAY CONWAY ONCONTA ONCONTA ONCONTA ONCONTA ONCONTA ONCONTA CORBIN CORBIN CORBIN CORBIN ROANOKE R	MN	7-reb-13 8-reb-13 26-May-13 16-Jan-09 6-Jul-11 26-May-13 16-Jan-09 6-Jul-11 20-reb-09 128-May-13 120-reb-09 128-May-13 120-reb-09 128-May-13 128-May-13 130-May-12 11-Jan-13 130-May-12 11-Jan-13 130-May-13 14-Jan-13 14-Jan-13 15-Jan-13 1	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$1,900,000.000.00 \$1,900,000.00 \$1,900,000.00 \$1,000,000.00 \$11,000,000.00 \$25,000,000.00 \$525,000,000.00 \$53,900,000.00 \$53,900,000.00 \$53,900,000.00 \$53,900,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,214,202,31 \$2,229,801,03 \$11,111,011.94 \$11,111,011.94 \$22,354,145.99 \$29,857,321.83 \$7,119,793.05 \$10,940,554.65 \$11,594,356,808.56	Redeemed, 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	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$608,170.50 \$1,183,339.50 \$1,183,339.50 \$1,185,000.00 \$18,750,000.00 \$5,250,000.00	(\$187,590.00) \$50 \$1 (\$517,915.11) (\$57,084.89) (\$91,850.00) 11 \$6 \$1 \$1 \$5 \$5 \$1,398 \$1,398	, 450 \$72 , 572 , 572 , 573 , 574 , 574 , 575 , 575	1.50 (56.252, 0.00 (56.252, 0.00 (536, 0.00	5,829.50)	\$163,000,00 163 \$70,095,00 95 \$70,095,00 95 \$315,461,52 374 \$256,257,00 253,666 \$51,750,551,00 212,188 \$299,000,00 299 \$444,000,00 344
44,8,14	INM FINANCIAL, INC. HOME BANCHARES, INC. HOMETOWN BANCHARES, I	SOCHESTER SOCHESTER CONWAY CONWAY CONWAY ONCONTA ONCONTA ONCONTA ONCONTA ONCONTA COBBN COBBN COBBN COBBN ROANOKE BOANOKE BOANOKE BOANOKE HOPKINSVILLE MICHIGAN CITY MICHIGAN CITY MICHIGAN CITY CHICAGO CHICAGO CHICAGO CHICAGO COLUMBUS COLU	MN	7-reb-13 7-r	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$1,900,000,000.00 \$1,900,000.00 \$1,900,000.00 \$11,000,000.00 \$11,000,000.00 \$12,000,000.00 \$12,000,000.00 \$13,000,000.00 \$13,000,000.00 \$13,000,000.00 \$13,000,000.00 \$13,000,000.00 \$13,000,000.00 \$13,000,000.00 \$13,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,214,202,31 \$2,229,801,03 \$11,111,011.94 \$11,111,011.94 \$22,354,145,89 \$29,857,321.83 \$7,119,793.05 \$10,940,554.65 \$1,534,356,008.56	Redeemed, 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	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$608,170.50 \$1,183,339.50 \$1,183,339.50 \$1,185,000.00 \$18,750,000.00 \$5,250,000.00	(\$187,590.00) 22 (\$187,590.00) 52 3 (\$517,915.11) (\$57,915.11) (\$57,915.13) (\$591,850.00) 18 6 19 19 10 10 11 11 11 11 11 11 11 11 11 11 11	, 450 \$72 , 572 , 572 , 573 , 574 , 574 , 575 , 575	1.50 (56.252, 0.00 (56.252, 0.00 (536, 0.00	5,829.50)	\$163,000,00 163 \$70,095,00 95 \$70,095,00 95 \$315,461,52 374 \$256,257,00 253,666 \$51,750,551,00 212,188 \$299,000,00 299 \$444,000,00 344
44,8,14	IMMN FRANCIAL, INC. HOME BANCHARES, INC. HOMETOWN BANCHARE	SOCHESTER SOCHESTER CONWAY CONWAY CONWAY ONCONTA ONCONTA ONCONTA ONCONTA ONCONTA ONCONTA CORBIN CORBIN CORBIN CORBIN ROANOKE R	MN	7-reb-13 8-reb-13 26-May-13 16-Jan-09 6-Jul-11 26-May-13 16-Jan-09 6-Jul-11 20-reb-09 128-May-13 120-reb-09 128-May-13 120-reb-09 128-May-13 128-May-13 130-May-12 11-Jan-13 130-May-12 11-Jan-13 130-May-13 14-Jan-13 14-Jan-13 15-Jan-13 1	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$1,900,000.000.00 \$1,900,000.00 \$1,900,000.00 \$1,000,000.00 \$11,000,000.00 \$25,000,000.00 \$525,000,000.00 \$53,900,000.00 \$53,900,000.00 \$53,900,000.00 \$53,900,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,214,202,31 \$2,229,801,03 \$11,111,011.94 \$11,111,011.94 \$22,354,145.99 \$29,857,321.83 \$7,119,793.05 \$10,940,554.65 \$11,594,356,808.56	Redeemed, 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	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$608,170.50 \$1,183,339.50 \$1,183,339.50 \$1,185,000.00 \$18,750,000.00 \$5,250,000.00	(\$187,590.00) \$50 \$1 (\$517,915.11) (\$57,084.89) (\$91,850.00) 14 \$6 \$11 \$5 \$5 \$1,398 \$1,398 \$1,398 \$1,398	, 450	1.50 (56,252, 0.00 (56,252, 0.00 (536, 0.00 (536, 0.00 (5315, 0.00	5,829.50)	\$163,000,00 163 \$70,095,00 95 \$315,461,52 374 \$256,257,00 253,666 \$51,750,551,00 212,188 \$299,000,00 299 \$444,000,00 344
44,8,14	IMMN FINANCIAL, INC. HOME BANCHARES, INC. HOMETOWN BANCHAR	SOCHESTER SOCHESTER CONWAY CONWAY CONWAY ONCONTA ONCONTA ONCONTA ONCONTA ONCONTA ONCONTA CORBIN CORBIN CORBIN CORBIN ROANOKE R	MN	7-reb-13 7-reb-13 7-reb-13 8-reb-13 26-Mar-13 16-Jan-00 6-Jul-11 26-Jan-00 6-Jul-11 26-Jan-01 27-reb-00 27-reb-00 27-reb-00 27-reb-00 27-reb-00 27-reb-00 28-Jan-01 28	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$1,900,000,000.00 \$1,900,000.00 \$1,900,000.00 \$11,000,000.00 \$11,000,000.00 \$12,000,000.00 \$12,000,000.00 \$13,000,000.00 \$13,000,000.00 \$13,000,000.00 \$13,000,000.00 \$13,000,000.00 \$13,000,000.00 \$13,000,000.00 \$13,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,214,202,31 \$2,229,801,03 \$11,111,011.94 \$11,111,011.94 \$22,354,145,89 \$29,857,321.83 \$7,119,793.05 \$10,940,554.65 \$1,534,356,008.56	Redeemed, 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	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$3,250,000.00 \$51,183,339.50 \$51,183,339.50 \$51,184,000.00 \$51,85,000.00 \$51,85,000.00 \$51,85,000.00 \$51,85,000.00 \$51,85,000.00 \$51,85,000.00 \$51,85,000.00 \$51,000.00 \$51,000.00	(\$187,590.00) 50 (\$187,590.00) 50 (\$17,915.11) (\$17,915.11) (\$7,084.89) (\$91,850.00) 18 (\$91,850.00) 19 10 10 11 11 11 11 12 15 15 16 11 11 15 16 16 17 17 18 18 18 18 18 18 18 18	, 450	1.50 (56.252. 0.00 (56.252. 0.00 (55.252. 0.00 (5,829.50) 5,829.50) 6,660.50) 5,000.00)	\$163,000,00 163 \$70,095,00 95 \$315,461,52 374 \$256,257,00 253,666 \$51,750,551,00 212,188 \$299,000,00 299 \$444,000,00 344
44,8,14 44,8,14 11 11 8,14	HIMM TRANCIAL, INC. HOME BANCHARES, INC. HOMETOWN BANCHARES, INC.	SOCHESTER SOCHESTER CONWAY CONWAY CONWAY ONCONTA ONCONTA ONCONTA ONCONTA CORBIN	MN	7-reb-13 7-reb-13 7-reb-13 8-reb-13 26-Mar-13 16-lan-09 6-lub-11 12-lub-12 13-lub-13 13-reb-09 13-lub-13 13-reb-09 13-lub-13 13-reb-09 13-lub-13 13-reb-09 13-lub-13 1	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$1,900,000,000.00 \$1,900,000.00 \$1,900,000.00 \$10,000,000.00 \$10,000,000.00 \$18,400,000.00 \$15,500,000.00 \$51,500,000.00 \$51,000,000.00 \$51,000,000.00 \$51,000,000.00 \$51,000,000.00 \$51,000,000.00 \$51,000,000.00 \$51,500,000.00 \$51,500,000.00 \$51,500,000.00 \$51,500,000.00 \$51,500,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,214,202,31 \$2,229,801,03 \$11,111,011.94 \$11,111,011.94 \$22,354,145.89 \$29,857,321.83 \$7,119,793.05 \$11,940,554.65 \$1,337,166.22 \$6,907,223.22	Redeemed, 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 Sold, in full; warrants not outstanding	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$3,250,000.00 \$608,170.50 \$1,183,289.50 \$51,183,289.50 \$51,850,000.00 \$18,750,000.00 \$18,750,000.00 \$18,750,000.00 \$18,750,000.00 \$11,98,070,000.00 \$11,98,071,000.00 \$11,98,071,000.00	(\$187,590.00) \$50 \$50 \$1 (\$517,915.11) (\$579,915.11) (\$591,850.00) \$11 \$51,008.00) \$11 \$51,008.00) \$11 \$510,088.00) \$11 \$510,088.00) \$11 \$510,088.00)	, 450	1.50 (56.252. 0.00 (56.252. 0.00 (55.252. 0.00 (5,829.50) 5,829.50) 6,660.50] 5,000.00)	\$163,000.00 163 \$70,095.00 95 \$70,095.00 95 \$315,461.52 374 \$216,257.00 251,666 \$51,750,551.00 221,188 \$299,000.00 299 \$344,000.00 344 \$49,100,000.00 223,562,994 \$549,100,000.00 78
44,8,14	IMMN FINANCIAL, INC. HOME BANCHARES, INC. HOMETOWN BANCHAR	SOCHESTER SOCHESTER CONWAY CONWAY CONWAY ONCONTA ONCON	MN	7-reb-13 7-reb-13 7-reb-13 8-reb-13 26-Mar-13 16-Jan-00 6-Jul-11 26-Jan-00 6-Jul-11 26-Jan-01 27-reb-00 27-reb-00 27-reb-00 27-reb-00 27-reb-00 27-reb-00 28-Jan-01 28	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$1,900,000,000.00 \$1,900,000.00 \$1,900,000.00 \$11,000,000.00 \$110,000,000.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	54,214,202,31 52,229,801,03 511,111,011,94 511,111,011,94 522,354,145,89 529,857,221,83 57,119,793,05 510,940,554,65 51,594,356,808,56 51,397,166,22 56,907,223,22 54,632,216,32	Redeemed, 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	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$3,250,000.00 \$608,170.50 \$1,183,289.50 \$51,183,289.50 \$51,850,000.00 \$18,750,000.00 \$18,750,000.00 \$18,750,000.00 \$18,750,000.00 \$11,98,070,000.00 \$11,98,071,000.00 \$11,98,071,000.00	(\$187,590.00) 50 (\$187,590.00) 50 (\$17,915.11) (\$17,915.11) (\$7,084.89) (\$91,850.00) 18 (\$91,850.00) 19 10 10 11 11 11 11 12 15 15 16 11 11 15 16 16 17 17 18 18 18 18 18 18 18 18	, 450	1.50 (56.252. 0.00 (56.252. 0.00 (55.252. 0.00 (5,829.50) 5,829.50) 6,660.50] 5,000.00)	\$161,000.00 163 \$70,095.00 95 \$115,461.52 374 \$216,257.00 253,666 \$51,750,551.00 213,188 \$299,000.00 299 \$344,000.00 344 \$49,100,000.00 233,562,994 \$549,100,000.00 78
44,8,14 8,11,14,18 11 8,14 8,17	IMM PRANCIAL, INC. HOME BANCHARES, INC. HOMETOWN BANCHARES	SOCHESTER SOCHESTER CONWAY CONWAY CONWAY ONCONTA ONCONTA ONCONTA ONCONTA ONCONTA ONCONTA CORBIN CORBIN CORBIN CORBIN ROANOKE R	MN	7-reb-13 7-reb-13 8-reb-13 26-Mar-13 16-Jan-09 6-Jub-11 26-Mar-13 16-Jan-09 6-Jub-11 20-reb-09 13-Jub-11 13-reb-09 13-Reb-02 13-Jub-11 13-reb-09 13-Reb-02 13-Jub-11 13-reb-09 13-Reb-02 13-Jub-11 13-Reb-09 13-Reb-02 13-Reb-02 13-Reb-03 1	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$1,900,000,000.00 \$1,900,000.00 \$1,900,000.00 \$10,000,000.00 \$10,000,000.00 \$18,400,000.00 \$15,500,000.00 \$51,500,000.00 \$51,000,000.00 \$51,000,000.00 \$51,000,000.00 \$51,000,000.00 \$51,000,000.00 \$51,000,000.00 \$51,500,000.00 \$51,500,000.00 \$51,500,000.00 \$51,500,000.00 \$51,500,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,214,202,31 \$2,229,801,03 \$11,111,011.94 \$11,111,011.94 \$22,354,145.89 \$29,857,321.83 \$7,119,793.05 \$11,940,554.65 \$1,337,166.22 \$6,907,223.22	Redeemed, 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 Sold, in full; warrants not outstanding	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$3,250,000.00 \$5068,170.50 \$51,183,339.50 \$51,185,000.00 \$51,85,000.00 \$51,85,000.00 \$51,85,000.00 \$51,85,000.00 \$51,95,000.00 \$51,95,000.00 \$51,95,000.00 \$51,95,000.00 \$51,356,000.00 \$51,356,000.00 \$51,356,000.00 \$51,356,000.00 \$51,356,000.00 \$51,356,000.00 \$51,456,436.66 \$54,205,000.00	(\$12,95.00) (\$17,95.11) (\$17,95.11) (\$7,064.89) (\$91,850.00) 18 (\$91,850.00) 19 19 10 10 10 10 10 10 10 10	, 450	1.50 (56,252, 0.00 (56,252, 0.00 (5815, 0.	5,829.50) 5,829.50) 6,660.50] 5,000.00)	\$163,000.00 163 \$70,095.00 95 \$70,095.00 95 \$315,461.52 374 \$216,257.00 251,666 \$51,750,551.00 221,188 \$299,000.00 299 \$344,000.00 344 \$49,100,000.00 223,562,994 \$255,700.00 78
44,8,14 8,11,14,18 11 8,14 8,17	HIMM TRANCIAL, INC. HOME BANCHARIS, INC. HOMETOW BANCHARIS, INC. HOWERD BANCHARIS, INC. HOMETOWN BANCHAR	SOCHESTER SOCHESTER CONWAY CONWAY CONWAY ONEONTA ONEON	MN	7-reb-13 8-reb-13 26-Mm-13 16-lan-09 6-lub-11 12-0-Mm-13 16-lan-09 6-lub-11 12-0-reb-09 6-lub-11 12-0-reb-09 13-lub-11 13-reb-09 13-0-reb-11 13-reb-09 13-	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stoc	\$1,900,000,000.00 \$1,900,000.00 \$1,900,000.00 \$11,000,000.00 \$110,000,000.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	54,214,202,31 52,229,801,03 511,111,011,94 511,111,011,94 522,354,145,89 529,857,221,83 57,119,793,05 510,940,554,65 51,594,356,808,56 51,397,166,22 56,907,223,22 54,632,216,32	Redeemed, 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	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$3,250,000.00 \$5068,170.50 \$11,183,339.50 \$51,185,000.00 \$51,85,000.00 \$51,85,000.00 \$51,85,000.00 \$51,85,000.00 \$51,85,000.00 \$51,85,000.00 \$51,85,000.00 \$51,980,000.00 \$51,398,071,000.00 \$51,398,071,000.00 \$51,398,071,000.00 \$51,398,071,000.00	(\$12,95.00) (\$17,95.11) (\$17,95.11) (\$7,064.89) (\$91,850.00) 18 (\$91,850.00) 19 19 10 10 10 10 10 10 10 10	, 450	1.50 (56,252, 0.00 (56,252, 0.00 (5815, 0.	5,829.50) 5,829.50) 6,660.50] 5,000.00)	\$163,000,00 163 \$70,095,00 95 \$70,095,00 95 \$315,461,52 374 \$256,257,00 253,666 \$51,750,551,00 212,188 \$299,000,00 299 \$444,000,00 344 \$549,100,000,00 23,562,994 \$525,700,00 78
44,8,14 8,11,14,18 11 8,14 8,17	IMM PRANCIAL, INC. HOME BANCHARES, INC. HOMETOWN BANCHARES	SOCHESTER SOCHESTER CONWAY CONWAY CONWAY ONCONTA ONCONTA ONCONTA ONCONTA ONCONTA ONCONTA ONCONTA CORBIN CORBIN CORBIN CORBIN ROANOKE R	MN	7-reb-13 7-reb-13 8-reb-13 26-Mar-13 16-Jan-09 6-Jul-11 16-Jan-09 6-Jul-11 20-reb-09 6-Jul-11 13-reb-09 13-Reb-12 13-reb-09 13-Reb-12 13-Reb-09 13-Reb-12 13-Reb-09 13-Reb-12 13-Reb-13 13-Reb-09 13-Reb-12 13-Reb-13 13	Preferred Stock w/ Exercised Warrant Preferred Stock w/ Exercised Warrant Preferred Stock w/ Exercised Warrant Preferred Stock w/ Warrant Preferred Stock w/ Warrant Preferred Stock w/ Exercised Warrant	\$1,500,000,000.00 \$1,500,000,000.00 \$1,500,000.00 \$11,600,000.00 \$18,400,000.00 \$25,000,000.00 \$5,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,214,202.31 \$2,229,801.03 \$11,111,011.94 \$13,111,011.94 \$22,354,145.89 \$29,857,321.83 \$7,119,793.05 \$10,940,554.65 \$1,594,356,808.56 \$1,594,356,808.56 \$1,594,356,808.56	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$3,250,000.00 \$5068,170.50 \$51,183,339.50 \$51,185,000.00 \$51,85,000.00 \$51,85,000.00 \$51,85,000.00 \$51,85,000.00 \$51,95,000.00 \$51,95,000.00 \$51,95,000.00 \$51,95,000.00 \$51,356,000.00 \$51,356,000.00 \$51,356,000.00 \$51,356,000.00 \$51,356,000.00 \$51,356,000.00 \$51,456,436.66 \$54,205,000.00	(\$12,95.00) (\$17,95.11) (\$17,95.11) (\$7,064.89) (\$91,850.00) 18 (\$91,850.00) 19 19 10 10 10 10 10 10 10 10	, 450	1.50 (56,252, 0.00 (56,252, 0.00 (5815, 0.	5,829.50) 5,829.50) 6,660.50] 5,000.00)	\$163,000.00 163 \$70,095.00 95 \$70,095.00 95 \$315,461.52 374 \$216,257.00 251,666 \$51,750,551.00 221,188 \$299,000.00 299 \$344,000.00 344 \$49,100,000.00 223,562,994 \$255,700.00 78
8.11,14,18 11. 11. 8.14 8.17 9.15,36 12,16	IMMN FINANCIAL, INC. HOME BANCHARES, INC. HOMETOWN BANCHAR	SOCHESTER SOCHESTER CONWAY CONWAY CONWAY ONCONTA ONCON	MN	7-reb-13 7-reb-13 8-reb-13 26-Mar-13 16-Jan-09 6-Jul-11 16-Jan-09 6-Jul-11 20-reb-09 6-Jul-11 13-reb-09 13-Jul-12 13-reb-09 13-Mar-13 13-reb-09 13	Preferred Stock w/ Exercised Warrant Preferred Stock w/ Exercised Warrant Preferred Stock w/ Exercised Warrant Preferred Stock w/ Warrant Preferred Stock w/ Warrant Preferred Stock w/ Exercised Warrant	\$1,900,000.000.00 \$1,900,000.00 \$1,900,000.00 \$11,900,000.00 \$11,400,000.00 \$25,000,000.00 \$5,900,000.00 \$5,900,000.00 \$1,900,000.00 \$5,900,000.00 \$1,900,000.00 \$5,900,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,214,202.31 \$2,229,801.03 \$2,229,801.03 \$11,111,011.94 \$22,254,145.89 \$22,354,145.89 \$7,119,793.05 \$10,940,554.65 \$1,594,356,808.56 \$1,594,356,808.56 \$1,397,223.22 \$6,907,223.22 \$92,650,000.00	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$3,250,000.00 \$5068,170.50 \$51,183,339.50 \$51,185,000.00 \$51,85,000.00 \$51,85,000.00 \$51,85,000.00 \$51,85,000.00 \$51,95,000.00 \$51,95,000.00 \$51,95,000.00 \$51,95,000.00 \$51,356,000.00 \$51,356,000.00 \$51,356,000.00 \$51,356,000.00 \$51,356,000.00 \$51,356,000.00 \$51,456,436.66 \$54,205,000.00	(\$187,590.00) \$50 \$50 \$10 \$50 \$10 \$50 \$50 \$50	, 450	1.50 (56.252, 0.00 (56.252, 0.00 (50.252, 0.	5,829.50) 5,829.50) 6,660.50] 5,000.00)	\$163,000,00 163 \$70,095,00 95 \$70,095,00 95 \$315,461,52 374 \$256,257,00 253,666 \$51,750,551,00 212,188 \$299,000,00 299 \$444,000,00 344 \$549,100,000,00 23,562,994 \$525,700,00 78
44,8,14 8,11,14,18 11 8,14 8,17	HIMM TRANCIAL, INC. HOME BANCHARIS, INC. HOMETOW BANCH	SOCHESTER SOCHESTER CONWAY CONWAY CONWAY ONEONTA ONEON	MNN MNN AR AR AR AR AR AL AL SY	7-reb-13 8-reb-13 26-Mar-13 16-lan-09 6-lub-11 16-lan-09 6-lub-11 20-reb-09 6-lub-11 20-reb-09 13-lub-12 13-reb-09 13-lub-13 13-reb-09 1	Preferred Stock w/ Exercised Warrant Preferred Stock w/ Exercised Warrant Preferred Stock w/ Exercised Warrant Preferred Stock w/ Warrant Preferred Stock w/ Warrant Preferred Stock w/ Exercised Warrant	\$1,500,000,000.00 \$1,500,000,000.00 \$1,500,000.00 \$11,600,000.00 \$18,400,000.00 \$25,000,000.00 \$5,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00 \$1,500,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$4,214,202.31 \$2,229,801.03 \$2,229,801.03 \$11,111,011.94 \$22,254,145.89 \$29,857,221.83 \$7,119,793.05 \$10,940,554.65 \$1,594,356,808.56 \$1,594,356,808.56 \$1,594,356,808.56	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$16,197,675.00 \$50,000,000.00 \$3,250,000.00 \$608,170.50 \$1,183,339.50 \$1,183,339.50 \$51,85,000.00 \$18,750,000.00 \$18,750,000.00 \$18,750,000.00 \$18,750,000.00 \$18,750,000.00 \$18,750,000.00 \$18,750,000.00 \$1,398,071,000.00 \$1,398,071,000.00 \$1,398,071,000.00 \$1,398,071,000.00 \$1,398,071,000.00 \$1,398,071,000.00 \$1,398,071,000.00 \$1,398,071,000.00 \$1,398,071,000.00 \$1,398,071,000.00 \$1,398,071,000.00 \$1,398,071,000.00 \$1,398,071,000.00 \$1,398,071,000.00 \$1,398,071,000.00 \$1,398,071,000.00 \$1,398,071,000.00	(\$187,590.00) 22 (\$187,590.00) 50 23 (\$17,915.11) (\$17,084.89) (\$91,850.00) 11 6 12 5 13 14 15 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	, 450	1.50 (56.252, 0.00 (56.252, 0.00 (56.252, 0.00 (571, 0.	5,829.50) 5,829.50) 6,660.50] 5,000.00)	\$163,000.00 163 \$70,095.00 95 \$70,095.00 95 \$315,461.52 374 \$5256,257.00 253,666 \$51,750,551.00 2212,188 \$1,990,000.00 299 \$344,000.00 344 \$549,100,000.00 22,562,994 \$525,700.00 78 \$186,513.52 179

FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital Re	epayment / Disposition / Auction ^{3,5} (Fee) ⁴ Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain ^S Warrant Pro	Proceeds Shares
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	Amount	(ree) Shares	Avg. Frice		Amount	Silates
	ICB FINANCIAL	ONTARIO	CA 1-Nov-12						\$6,000,000.00	6,000	\$1,000.00		\$300,000.00	300
8,108	IDAHO BANCORP IDAHO BANCORP	BOISE BOISE	ID 16-Jan-09 ID 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				(30,500,000.00)		1
	ILLINOIS STATE BANCORP, INC.	CHICAGO	IL 29-Dec-09	·	\$4,000,000.00									
	ILLINOIS STATE BANCORP, INC. INDEPENDENCE BANK	CHICAGO EAST GREENWICH	IL 22-Sep-11 RI 9-Jan-09	Professor of Sharehand Sharehand Managara	Ć4 055 000 00	£0.00	64 304 733 47	Parlament in full comments and a state of the	\$10,272,000.00	10,272	\$1,000.00		\$406,000.00	406
0	INDEPENDENCE BANK INDEPENDENCE BANK	EAST GREENWICH	RI 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						
		ROCKLAND	MA 22-Apr-09						\$78,158,000.00	78,158	\$1,000.00			
20	INDEPENDENT BANK CORP. INDEPENDENT BANK CORPORATION	ROCKLAND IONIA	MA 27-May-09 MI 12-Dec-08	Preferred Stock w/ Warrants	\$72,000,000.00	\$0.00	\$83,430,000.00	Redeemed, in full; warrants not outstanding					\$2,200,000.00	0 481,664
	INDEPENDENT BANK CORPORATION	IONIA	MI 30-Aug-13						\$72,000,000.00	72,000	\$1,000.00		\$2,426,000.00	1
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						
	INDIANA BANK CORP.	DANA	IN 9-Apr-13	- ()- ()- ()- ()- ()- ()- ()- (************					(\$1,312,000.00)		
11	INDIANA COMMUNITY BANCORP INDIANA COMMUNITY BANCORP	COLUMBUS	IN 12-Dec-08 IN 12-Sep-12	Preferred Stock w/ Warrants	\$21,500,000.00	\$0.00	\$27,331,250.00	Redeemed, in full; warrants not outstanding	\$21,500,000.00	21,500	\$1,000.00		\$1,800,000.00	188,707
22,52,97	INTEGRA BANK CORPORATION	EVANSVILLE	IN 27-Feb-09	Preferred Stock w/ Warrants	\$83,586,000.00	\$0.00	\$1,950,340.00	Currently not collectible	921,500,000.00	21,300	\$1,000.00		92,000,000.00	100,707
	INTEGRA BANK CORPORATION	EVANSVILLE	IN 29-Jul-11									(\$83,586,000.00)		
115	INTERMOUNTAIN COMMUNITY BANCORP INTERMOUNTAIN COMMUNITY BANCORP	SANDPOINT SANDPOINT	ID 19-Dec-08 ID 20-Nov-13	Preferred Stock w/ Warrants	\$27,000,000.00	\$0.00	\$33,955,519.23	Redeemed, in full; warrants not outstanding	\$27,000,000.00	27,000	\$1,000.00			
	INTERMOUNTAIN COMMUNITY BANCORP	SANDPOINT	ID 20-NOV-13						\$27,000,000.00	27,000	\$1,000.00		\$10,635.00	0 65,323
11	INTERNATIONAL BANCSHARES CORPORATION	LAREDO	TX 23-Dec-08	Preferred Stock w/ Warrants	\$216,000,000.00	\$0.00	\$261,538,649.89	Redeemed, in full; warrants not outstanding						
	INTERNATIONAL BANCSHARES CORPORATION	LAREDO	TX 11-Jul-12						\$40,000,000.00	40,000	\$1,000.00			
		LAREDO	TX 1-Nov-12 TX 28-Nov-12						\$45,000,000.00	45,000	\$1,000.00			
-		LAREDO LAREDO	TX 28-Nov-12 TX 11-Jun-13						\$131,000,000.00	131,000	\$1,000.00		\$4,018,511.00	0 1,326,238
	INTERVEST BANCSHARES CORPORATION	NEW YORK	NY 23-Dec-08	Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$32,927,621.56	Sold, in full; warrants not outstanding						Agamaganad
	INTERVEST BANCSHARES CORPORATION	NEW YORK	NY 24-Jun-13						\$24,250,000.00	25,000	\$970.00	(\$750,000.00)		
-	INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	NEW YORK NEW YORK	NY 26-Jul-13 NY 3-Sep-14							(\$242,500.00)			\$2,892,066.00	0 691,882
15,71.97	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	SEDALIA	MO 8-May-09	Subordinated Debentures w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$174,324.60	Currently not collectible		+			\$2,892,006.00	091,082
	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	SEDALIA	MO 19-Oct-12									(\$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						
-	JPMORGAN CHASE & CO. JPMORGAN CHASE & CO.	NEW YORK NEW YORK	NY 17-Jun-09 NY 16-Dec-09						\$25,000,000,000.00	2,500,000	\$10,000.00		\$936,063,469.11	1 88,401,697
44,8,14	KATAHDIN BANKSHARES CORP.	HOULTON	ME 30-Jan-09	Preferred Stock w/ Exercised Warrants	\$10,449,000.00	\$0.00	\$12,423,046.75	Redeemed, in full; warrants not outstanding					\$930,003,469.11	88,401,097
	KATAHDIN BANKSHARES CORP.	HOULTON	ME 18-Aug-11						\$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						
	KEYCORP KEYCORP	CLEVELAND	OH 30-Mar-11						\$2,500,000,000.00	25,000	\$100,000.00		470 000 000 00	35,244,361
8	KIRKSVILLE BANCORP, INC.	CLEVELAND KIRKSVILLE	OH 20-Apr-11 MO 20-Mar-09	Preferred Stock w/ Exercised Warrants	\$470,000.00	\$0.00	\$622,228.44	Redeemed, in full; warrants not outstanding					\$70,000,000.00	35,244,301
		KIRKSVILLE	MO 19-Mar-14		7.1.2/2.2.2.2		77-27-20.73		\$470,000.00	470	\$1,000.00		\$24,000.00) 24
8,14	KS BANCORP, INC	SMITHFIELD	NC 21-Aug-09	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,137,336.64	Sold, in full; warrants not outstanding						
	KS BANCORP, INC KS BANCORP, INC	SMITHFIELD SMITHFIELD	NC 30-Nov-12 NC 11-Jan-13						\$3,308,000.00	4,000 (\$25,000.00)	\$827.00	(\$692,000.00)	\$140,400.00	200
8,11,14,18,36		OXFORD	MS 20-Feb-09	Preferred Stock w/ Exercised Warrants	\$1,998,000.00	\$0.00	\$4,818,134.50	Redeemed, in full; warrants not outstanding		(\$25,000.00)				+
	LAFAYETTE BANCORP, INC.	OXFORD	MS 29-Dec-09	,	\$2,453,000.00									1
	LAFAYETTE BANCORP, INC.	OXFORD	MS 29-Sep-10						\$4,451,000.00	4,451	\$1,000.00		\$100,000.00	/ 100
11	LAKELAND BANCORP, INC. LAKELAND BANCORP, INC.	OAK RIDGE OAK RIDGE	NJ 6-Feb-09 NJ 4-Aug-10	Preferred Stock w/ Warrants	\$59,000,000.00	\$0.00	\$68,260,833.33	Redeemed, in full; warrants not outstanding	\$20.000.000.00	20,000	\$1,000.00			+
	LAKELAND BANCORP, INC.	OAK RIDGE	NJ 16-Mar-11						\$20,000,000.00	20,000	\$1,000.00			1
	LAKELAND BANCORP, INC.	OAK RIDGE	NJ 8-Feb-12						\$19,000,000.00	19,000	\$1,000.00			
	LAKELAND BANCORP, INC.	OAK RIDGE	NJ 29-Feb-12										\$2,800,000.00	997,050
12	LAKELAND FINANCIAL CORPORATION LAKELAND FINANCIAL CORPORATION	WARSAW WARSAW	IN 27-Feb-09 IN 9-Jun-10	Preferred Stock w/ Warrants	\$56,044,000.00	\$0.00	\$60,517,713.33	Redeemed, in full; warrants not outstanding	\$56,044,000.00	56,044	\$1,000.00			+
	LAKELAND FINANCIAL CORPORATION	WARSAW	IN 22-Nov-11						\$30,044,000.00	30,044	\$1,000.00		\$877,557.00	198,269
8,14	LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE	WI 18-Dec-09	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$2,932,162.50	Sold, in full; warrants not outstanding						
		MILWAUKEE	WI 29-Nov-12						\$2,370,930.00	3,000	\$790.30	(\$629,070.00)	\$104,375.00	150
	LAYTON PARK FINANCIAL GROUP, INC. LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE MILWAUKEE	WI 11-Jan-13 WI 26-Mar-13	+				_		(\$23,709.29) (\$1.290.71)				
11	LCNB CORP.	LEBANON	OH 9-Jan-09	Preferred Stock w/ Warrants	\$13,400,000.00	\$0.00	\$14,527,390.33	Redeemed, in full; warrants not outstanding		(72,230.72)			-	
		LEBANON	OH 21-Oct-09						\$13,400,000.00	13,400	\$1,000.00			
	LCNB CORP. LEADER BANCORP, INC.	LEBANON	OH 22-Nov-11		4		4. 4						\$602,557.00	217,063
11,8,14	LEADER BANCORP, INC.	ARLINGTON ARLINGTON	MA 23-Dec-08 MA 24-Nov-10	Preferred Stock w/ Exercised Warrants	\$5,830,000.00	\$0.00	\$6,731,961.06	Redeemed, in full; warrants not outstanding	\$5,830,000.00	5,830	\$1,000.00		\$292,000.00	0 292
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	23,030,000.00	3,830	J.,000.00		3252,000.00	292
	LEGACY BANCORP, INC.	MILWAUKEE	WI 11-Mar-11								-	(\$5,498,000.00)		$\perp = -1$
45,8,14	LIBERTY BANCSHARES, INC. (AR) LIBERTY BANCSHARES, INC. (AR)	JONESBORO JONESBORO	AR 23-Jan-09 AR 21-Jul-11	Preferred Stock w/ Exercised Warrants	\$57,500,000.00	\$0.00	\$68,191,965.77	Redeemed, in full; warrants not outstanding	\$57,500,000,00	57,500	\$1,000,00		\$2,875,000.00	3 070
45,8,14	LIBERTY BANCSHARES, INC. (AK) 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			\$1,000.00			
	LIBERTY BANCSHARES, INC. (MO)	SPRINGFIELD	MO 18-Aug-11						\$21,900,000.00	21,900	\$1,000.00		\$1,095,000.00	1,095
8,17	LIBERTY BANCSHARES, INC. (TX)	FORT WORTH	TX 4-Dec-09	Preferred Stock w/ Exercised Warrants	\$6,500,000.00	\$6,500,000.00	\$1,695,116.22	Full investment outstanding; warrants outstanding						$\perp = -$
11,9,36		NEW ORLEANS	LA 6-Feb-09	Preferred Stock	\$5,645,000.00	\$0.00	\$6,106,008.58	Redeemed, in full; warrants not outstanding	\$5.545.000.5-		64 par			+
8	LIBERTY SHARES, INC.	NEW ORLEANS HINESVILLE	LA 24-Sep-10 GA 20-Feb-09	Preferred Stock w/ Exercised Warrants	\$17,280,000.00	\$17,280,000.00	\$1,399,560.00	Full investment outstanding; warrants outstanding	\$5,645,000.00	5,645	\$1,000.00			+
11	LINCOLN NATIONAL CORPORATION	RADNOR	PA 10-Jul-09	Preferred Stock w/ Warrants	\$950,000,000.00	\$0.00	\$1,209,851,873.70	Redeemed, in full; warrants not outstanding						
	LINCOLN NATIONAL CORPORATION	RADNOR	PA 30-Jun-10						\$950,000,000.00	950,000	\$1,000.00			
-	LINCOLN NATIONAL CORPORATION LNB BANCORP, INC.	RADNOR LORAIN	PA 22-Sep-10 OH 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
		LORAIN	OH 12-Dec-08	Freieneu Stock W/ Warrants	323,223,000.00	30.00	340,033,040.0U	Join, in ruii, warrants not outstanding	\$21,923,074.91	(\$328,846.12) 25,223	\$869.20	(\$3,299,925.09)		+
	LNB BANCORP, INC.	LORAIN	OH 18-Jul-12									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$860,326.00	561,343
8	LONE STAR BANK	HOUSTON	TX 6-Feb-09	Preferred Stock w/ Exercised Warrants	\$3,072,000.00	\$3,072,000.00	\$0.00	Full investment outstanding; warrants outstanding						
11	LSB CORPORATION LSB CORPORATION	NORTH ANDOVER NORTH ANDOVER	MA 12-Dec-08 MA 18-Nov-09	Preferred Stock w/ Warrants	\$15,000,000.00	\$0.00	\$16,260,000.00	Redeemed, in full; warrants not outstanding	\$15,000,000.00	15,000	\$1,000.00			+
 	LSB CORPORATION	NORTH ANDOVER	MA 18-Nov-09 MA 16-Dec-09	+					313,000,000.00	15,000	\$1,000.00		\$560,000.00	209,497
8,9,17	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			
11	M&T BANK CORPORATION M&T BANK CORPORATION	BUFFALO	NY 23-Dec-08 NY 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 M&T BANK CORPORATION	BUFFALO	NY 18-May-11 NY 21-Aug-12						\$230,000,000.00	230,000	\$1,000.00			+
	M&T BANK CORPORATION	BUFFALO	NY 17-Dec-12						,		V-1		\$31,838,761.34	4 1,218,522
		MANISTIQUE	MI 24-Apr-09	Preferred Stock w/ Warrants	\$11,000,000.00	\$0.00	\$13,521,828.15	Sold, in full; warrants not outstanding						
		MANISTIQUE	MI 29-Aug-12						\$10,538,990.00	(\$158,084.85) 11,000	\$958.10	(\$461,010.00)		200 724
		MANISTICHE	MI 40 Dec 42											
8	MACKINAC FINANCIAL CORPORATION MACKINAC FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION	MANISTIQUE RICHMOND	MI 19-Dec-12 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					\$1,300,000.00	398,734
8	MACKINAC FINANCIAL CORPORATION MANDISON FINANCIAL CORPORATION MADSION FINANCIAL CORPORATION MADSION FINANCIAL CORPORATION	RICHMOND RICHMOND	MI 19-Dec-12	Preferred Stock w/ Exercised Warrants	\$3,370,000.00	\$0.00	\$3,773,495.65	Sold, in full; warrants not outstanding	\$3,370,000.00	3,370 (\$25,000.00)	\$1,022.60		\$1,300,000.00 \$76,195.70 \$182,878.45	

Part	Gain ⁵ Warrant Proceed	Gain ⁵	- (alized Loss) /	(R	,5	ion / Auction ^{3,5}	avment / Disposition	Capital R	Investment Status*	Total Cash Back ²	Outstanding	Original Investment	Original Investment Type 1	Date	State	City	Cit	 Institution Name	FootNote
Column	Amount										. I I Custi ouch			2odi ilitestiliciti 17pe						
Mary									43	Redeemed, in full; warrants not outstanding	\$16,146,467.87	\$0.00	\$13,795,000.00	Preferred Stock w/ Exercised Warrants		TN				44,11,8
Part																TN				
Part	\$690,000.00				\$1,000.00		6,885		\$6,885,000.00			4			18-Aug-11	TN		MEMPHIS	MAGNA BANK	
Control Cont	\$225,000.00				\$1,000.00		4,500		\$4,500,000.00	Redeemed, in full; warrants not outstanding	\$5,263,187.50	\$0.00	\$4,500,000.00	Preferred Stock w/ Exercised Warrants		PA PA				8,14
Marie Mari							, , , ,			Sold, in full; warrants not outstanding	\$62,949,121.28	\$0.00	\$57,000,000.00	Preferred Stock w/ Warrants		IN				
Control	\$1,512,177.00			(\$3,926,730.00)	\$931.10		57,000	(\$796,099.05)	\$53,073,270.00							IN				
Markey M	31,312,177.00									Redeemed, in full; warrants not outstanding	\$1,829,711.12	\$0.00	\$1,700,000.00	Preferred Stock w/ Warrants	5-Dec-08	CA	00	EL SEGUNDO	MANHATTAN BANCORP	11
Company	652,252,00				\$1,000.00		1,700		\$1,700,000.00						16-Sep-09	CA			MANHATTAN BANCORP	
Column	\$63,363.90									Sold, in full; warrants not outstanding	\$3,438,793.11	\$0.00	\$2,639,000.00	Subordinated Debentures w/ Exercised Warrants	19-Jun-09	IL	AN	MANHATTAN		15,14
Control Cont	\$11,385.02															IL				
Control Cont	\$95,959.50			(\$52,595.27)	\$0.98		2,639,000	(\$25,000.00)	\$2,586,404.73							IL IL				
March of School Control										Sold, in full; warrants not outstanding	\$2,296,213.00	\$0.00	\$3,000,000.00	Preferred Stock w/ Exercised Warrants	6-Mar-09	FL	H	VERO BEACH	MARINE BANK & TRUST COMPANY	8
March 19	\$55,870.00 \$19,126.67						2,246		\$1,504,820.00						1-Jul-14	FL				
Mathematical Column	\$503.33			(\$10,560.00)	\$670.00		32		\$21,440.00						3-Jul-14	FL	H.	VERO BEACH	MARINE BANK & TRUST COMPANY	
March Marc								(\$25,000.00)		Cold to full account out a standard	62.744.044.22	ć0.00	£3.050.000.00	Design of Start of Start of Manager		FL				
Marie Mari	\$432,661.80 \$108,471.52	\$432,661.80			\$1,210.00		2,060		\$2,060,000.00	Sold, in full; warrants not outstanding	\$2,/14,911.32	\$0.00	\$2,060,000.00	Preferred Stock W/ Exercised Warrants		MN				8
March Marc								(\$25,000.00)							26-Sep-14	MN			MARKET BANCORPORATION, INC.	
Control of Control o	\$727,225.54			(\$2.011.037.90)	\$0.90		19 931 000		\$17 919 962 10	Sold, in full; warrants not outstanding	\$24,429,245.84	\$0.00	\$20,300,000.00	Subordinated Debentures w/ Exercised Warrants	15-May-09 9-Δυσ-12	IL.	ON ON	MT. VERNON	MARKET STREET BANCSHARES, INC. MARKET STREET BANCSHARES INC	15,14
Column	\$97,505.10			(\$37,232.10)	\$0.90		369,000		\$331,767.90						10-Aug-12	IL	ON	MT. VERNON	MARKET STREET BANCSHARES, INC.	
Marie Mari								(\$182,517.30)		Sold in full-warrante not outstanding	\$32 835 QA2 A7	¢n nn	\$25,500,000,00	Preferred Stock w/ Evarcicad Wassauts	11-Sep-12	IL.	ON			8 14
Married Marr	\$142,974.56									Join, in ruii, warrants not outstanding	\$33,033,543.42	30.00	\$33,300,000.00	Preferred Stock wy Exercised Warrants	7-Aug-12	IL.		CHICAGO	 MARQUETTE NATIONAL CORPORATION	V,47
Section of Control o	\$1,054,743.77 \$252,452.23			(\$2,293,390.50)	\$720.20		8,198		\$5,904,609.50		-					IL		CHICAGO	 MARQUETTE NATIONAL CORPORATION	
Second S	\$252,452.23			(\$6,654,693.00)	\$720.20		23,788	(\$255.688.75)	\$17,133,307.00							IL IL				
Control profession Control								1,,		Redeemed, in full; warrants not outstanding	\$1,944,772,916.66	\$0.00	\$1,715,000,000.00	Preferred Stock w/ Warrants	14-Nov-08	WI	E	MILWAUKEE	MARSHALL & ILSLEY CORPORATION	43
Company	\$3,250,000.00				\$1,000.00		1,715,000		\$1,715,000,000.00	Sold in full unrenate not outstanding	\$917.740.E0	£0.00	£1 700 000 00	Denformed Stock ou/ Evereined Warrants	5-Jul-11	WI				0
	\$1,775.00			(\$1,173,000.00)	\$310.00		1,700		\$527,000.00	30id, ili idii, warrants not odistanding	3817,240.30	30.00	\$1,700,000.00	Freierred Stock wy Exercised Warrants		MD		TOWSON		0
Marine M								(\$25,000.00)				****			26-Sep-14	MD		TOWSON		
Manufacture					\$1.000.00		196.000		\$196,000,000,00	Redeemed, in full; warrants not outstanding	\$229,613,072.00	\$0.00	\$196,000,000.00	Preferred Stock w/ Warrants		IL.		CHICAGO		11
METONOMENOME METO	\$1,518,072.00														2-May-12	IL			MB FINANCIAL INC.	
Part	\$300,000.00				10.000.00		600		¢6 000 000 00	Redeemed, in full; warrants not outstanding	\$6,870,433.33	\$0.00	\$6,000,000.00	Preferred Stock w/ Exercised Warrants	20-Nov-09	MN	OD.	SHOREWOOD		8,45,14
SQUARMENT SQUA	3300,000.00				10,000.00	,	000		30,000,000.00	Redeemed, in full; warrants not outstanding	\$24,460,674.81	\$0.00	\$11,800,000.00	Preferred Stock w/ Exercised Warrants	27-Feb-09	UT				8,14,18,44
1									4				\$9,698,000.00			UT				
Marcel	\$645,000.00				\$1,000.00		21,498		\$21,498,000.00	Redeemed, in full: warrants not outstanding	\$31.631.120.56	\$0.00	\$21,000,000,00	Preferred Stock w/ Warrants		MI				11
Miles Mile					\$1,000.00		10,500		\$10,500,000.00		.,.,				4-Apr-12	MI	PIDS	GRAND RAPID:	MERCANTILE BANK CORPORATION	
Ministry	\$7,465,100.00				\$1,000.00		10,500		\$10,500,000.00							MI				
Ministry	37,403,100.00									Redeemed, in full; warrants not outstanding	\$4,150,815.03	\$0.00	\$3,500,000.00	Preferred Stock w/ Exercised Warrants	6-Feb-09	MA	FID3	BOSTON	MERCANTILE CAPITAL CORPORATION	44,8,14
Miles Mile	\$175,000.00				\$1,000.00		3,500		\$3,500,000.00		62 224 FC0 00		Ć4 004 000 00							FC 0.44
Ministry	\$94,000.00				\$1,000.00		1,881		\$1,881,000.00	Redeemed, in full; warrants not outstanding	\$2,231,560.00	\$0.00	\$1,881,000.00	Preferred Stock w/ Exercised Warrants		TN		TOONE		56,8,14
Miller										Redeemed, in full; warrants not outstanding	\$4,110,668.47	\$0.00	\$3,510,000.00	Preferred Stock w/ Exercised Warrants	19-Jun-09	IL		JOLIET	MERCHANTS AND MANUFACTURERS BANK CORPORATION	8,44,14
Miller M	\$176,000.00				\$1,000.00		3,510		\$3,510,000.00	Sold in full: warrants not outstanding	\$13 582 165 84	\$0.00	\$6,200,000,00	Preferred Stock w/ Exercised Warrants	8-Sep-11 13-Feb-09	IL PA			MERCHANTS AND MANUFACTURERS BANK CORPORATION MERIDIAN BANK	8 18
MITTER M										8	, and and a	74.00	\$6,335,000.00		11-Dec-09	PA		DEVON		-,
A	\$262,399.50			(\$2,206,847.65)	\$824.15		12,535	(6403 304 53)	\$10,328,152.35							PA				
MITHOUS PRINTED NAME 1900								(\$103,281.52)		Sold, in full; warrants not outstanding	\$8,806,297.80	\$0.00	\$7,700,000.00	Preferred Stock w/ Exercised Warrants	30-Jan-09	GA GA				8,14
No. Prince Prin							29								29-Oct-12	GA				
MTTCCORD MANCHES, R.C. MOSTON Y 154-00 Preferred book of precision of pre	\$369,948.00			(\$766,332.90)	\$900.10		7,671	(\$69.307.70)	\$6,904,667.10						1-Nov-12 11-Jan-13	GA GA		DORAVILLE		
MITTOCOM PARCE MAN (CORP) REC. 10-101 10-1										Sold, in full; warrants not outstanding	\$53,406,628.25	\$0.00	\$45,000,000.00	Preferred Stock w/ Warrants	16-Jan-09	TX		HOUSTON	METROCORP BANCSHARES, INC.	
Manual Conference Manu	\$2,087,368.00			(\$847,350.00)	\$981.20		45,000	(\$662,289.75)	\$44,152,650.00							TX				
MITTOPOCITAL MARKED RECOVER ACCURATE	\$2,087,308.00		_							Sold, in full; warrants not outstanding	\$27,172,726.72	\$0.00	\$71,526,000.00	Preferred Stock w/ Exercised Warrants		IL.		CHICAGO		8,42
MITTER/CLATE ALERGADE ME. MITTER ALERGADE				(\$47,807,458.05)	\$331.60		71,526		\$23,718,541.95		C4 240 455 ***		ć2.040			IL.		CHICAGO		0.40
11 MO PERM BANCON R.C./MO PERM BANCON R.C.		+		+						rum investment outstanding; warrants outstanding	\$1,248,469.44	\$4,388,000.00		Preferred Stock W/ Warrants		IL IL				0,15
MINISTRATEST MINI									4	Redeemed, in full; warrants not outstanding	\$12,070,979.20	\$0.00	\$10,000,000.00	Preferred Stock w/ Warrants	19-Dec-08	PA		MILLERSBURG	MID PENN BANCORP, INC./MID PENN BANK	11
MODIE MINISTRATION MODIE	\$58,479.20	+		+	>1,000.00		10,000		\$10,000,000.00							PA PA				
MODICERISES MACROSPANTON MODICERISES N. 1.20 ec.										Redeemed, in full; warrants not outstanding	\$23,287,945.11	\$0.00	\$22,000,000.00	Preferred Stock w/ Warrants	30-Jan-09	VA	RG	MIDDLEBURG	MIDDLEBURG FINANCIAL CORPORATION	12
15.5.1 MIGNARD STATES BANCORP, INC.	\$301,001.00	-		$\overline{}$	\$1,000.00		22,000		\$22,000,000.00							VA				
MIDLAND STATE SANCORP, INC.		+		= $+$						Redeemed, in full; warrants not outstanding	\$11,206,989.34	\$0.00	\$10,189,000.00	Preferred Stock w/ Exercised Warrants	23-Jan-09	IL VA	И	EFFINGHAM	 MIDLAND STATES BANCORP, INC.	11,8,14
MISCOUTH BANCORP, INC.	\$509,000.00				\$1,000.00		10,189		\$10,189,000.00						23-Dec-09	IL.	И	EFFINGHAM	 MIDLAND STATES BANCORP, INC.	
MISCOUTH NANCORE, INC.		+			\$1.000.00		20.000		\$20,000,000 nn	Redeemed, in full; warrants not outstanding	\$22,834,334.78	\$0.00	\$20,000,000.00	Preferred Stock w/ Warrants		LA LA				44
MOTOWN BANK & TRIST COMPANY	\$206,557.00	$=\pm$. ,		20,000		,000,000.00						22-Nov-11	LA		LAFAYETTE	MIDSOUTH BANCORP, INC.	
MOTOWN BANK R TRUST COMPANY MEIROSE PARK E 5-Dec 0B Preferred Stock w/ Warrants S84,784,000.0 50.0 5824,288.8 Ellied bankruptcy/receivership (\$55,000.00) (\$54,784,000.00) (\$54,784,000.00) (\$54,784,000.00) (\$54,784,000.00) (\$55,000.00) (\$54,784,000.00) (\$55,000.00) (\$54,784,000.00) (\$55,000.00) (\$54,784,000.00) (\$55,000.00) (\$56,000.00)	\$136,833.05	F		(\$2,000,000,00)	Cenn on		E 222		£2 422 200 00	Sold, in full; warrants not outstanding	\$3,520,137.55	\$0.00	\$5,222,000.00	Preferred Stock w/ Exercised Warrants		GA GA				8
22.737 MOWEST BAIN CHOLDINGS, INC.	\$130,833.05		_	(32,000,800.00)	,J00.00		3,444	(\$25,000.00)	33,133,200.00					<u> </u>	6-Jan-14	GA GA		ATLANTA	 MIDTOWN BANK & TRUST COMPANY	
11.9,1 MOWEST RESIDONAL BANCORE, INC./ The BANK OF OTTERVILE FS.TUS MO 13-fe-00 Preferred Stock w/ berrised Warrants ST00,000.0 S.0.0 S.763,294.1 Redeemed, in full, warrants not outstanding S.700,000.0 S.0.0 S.0.										Exited bankruptcy/receivership	\$824,288.89	\$0.00	\$84,784,000.00	Preferred Stock w/ Warrants	5-Dec-08	IL	PARK	MELROSE PAR	 MIDWEST BANC HOLDINGS, INC.	22,27,97
MOWNESTONE RINANCUA GROUP, INC. FESTIG MO 10 Nov-09				(\$84,784,000.00)						Redeemed, in full: warrants not outstanding	\$763.294.14	\$0,00	\$700,000 nn	Preferred Stock w/ Exercised Warrants		IL MO	ARK			11,8,14
11 MIDWSTORE FINANCIAL GROUP, INC. OWA CITY A 6 F46-09 Preferred Stock w/ Warrants S 15,000,000 O 50,00 S18,933,3333 Redeemed, in full, warrants not outstanding S 15,000,000 O 51,000	\$35,000.00				\$1,000.00		700		\$700,000.00						10-Nov-09	MO		FESTUS	MIDWEST REGIONAL BANCORP, INC. / THE BANK OF OTTERVILLE	,,
MOWESTORN FRANKOLA (SROVER, NC. MC MC MC MC MC MC MC					1 000 00		16.000		£16 000 000 00	Redeemed, in full; warrants not outstanding	\$18,933,333.33	\$0.00	\$16,000,000.00	Preferred Stock w/ Warrants		IA.		IOWA CITY		11
11,8,14 MID-MSCORNSH FRANKCUL SERVICES, INC	\$1,000,000.00	+			,,,uuu.uu	·	10,000		310,000,000.00					+	27-Jul-11	IA IA		IOWA CITY	MIDWESTONE FINANCIAL GROUP, INC.	
MILLINNIUM BANCORP, INC. EDWANDS CO 3-Ap-09 Preferred Stock w/ Exercised Warrants S7,260,000.00 S0,28 S5,651.73 Sold, in full, warrants not outstanding S2,904,000.00 S4,285,650.73 Sold, in full, warrants not outstanding S2,904,000.00 S4,285,650.00 S4,285,650.00 S4,285,650.00 S6,285,650.00 S6,285,6										Redeemed, in full; warrants not outstanding	\$12,844,226.31	\$0.00	\$10,000,000.00	Preferred Stock w/ Exercised Warrants	20-Feb-09	WI		MEDFORD	MID-WISCONSIN FINANCIAL SERVICES, INC.	11,8,14
MILLINNIUM BANCOR, INC 10MAIOS 10 14-May: 12 14-May: 13 14	\$500,000.00	+			51,000.00	-	10,000		\$10,000,000.00	Sold in full: warrants not outstanding	\$4 296 561 73	¢n nn	\$7.260.000.00	Preferred Stock w/ Exercised Warrants		WI CO			MID-WISCONSIN FINANCIAL SERVICES, INC. MILLENNIUM RANCORP, INC	8
11.9 MISSION COMMUNITY BANCORP SAN LUIS OBISPO CA 9-Jan-09 Preferred Stock \$5,116,000.00 \$0.00 \$5,875,583.89 Redeemed, in full, warrants not outstanding				(\$4,356,000.00)	\$400.00		7,260		\$2,904,000.00						14-Aug-12	co		EDWARDS	MILLENNIUM BANCORP, INC.	
MISSION COMMUNITY BANCORP SAN LUIS 08690 CA 28-Dec-11 S,116,00.00 5,116 S,000.00				$\overline{}$						Redeemed, in full; warrants not outstanding	\$5,875,583.89	\$0.00	\$5,116,000.00	Preferred Stock	9-Jan-09	CA		SAN LUIS OBIS		11,9
MISSION COMMUNITY BANCORP SAN LUS OBSPO CA 22-0e-c11 S.116,000.00 S.155,016,000.00 S.116,000.00					,uuu.uu		5,116	+	\$5,116,000.00	Redeemed, in full: warrants not outstanding	\$5.956.041.66	\$0,00	\$5.500,00n nn	Preferred Stock						11,9,36

FootNote	Institution Name	City	State	e Date	Original Investment Type 1	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital	Repayment / Disposition / Auction ^{3,5}		(Realized Loss) / Gain ⁵	Warrant Proceeds
						Amount	Investment			Amount	(Fee) ⁴ Shares	Avg. Price	(Write-off)	Amount Shares
11,8,14	MISSION VALLEY BANCORP MONADNOCK BANCORP. INC.	SUN VALLEY PETERBOROUGH	CA	20-Aug-10 19-Dec-08	Preferred Stock w/ Exercised Warrants	\$1.834.000.00	\$0.00	\$2,339,348.60	Redeemed, in full; warrants not outstanding	\$5,500,000.00	5,500	\$1,000.00		
11,8,14	MONADINOCK BANCORP, INC. MONADNOCK BANCORP, INC.	PETERBOROUGH	NH	28-Dec-12	Preferred Stock Wy Exercised Warrants		\$0.00	\$2,339,348.00	Redeemed, in full; warrants not outstanding	\$1,834,000.00	1,834	\$1,000.00		\$92,000.00 92
98	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)	
12,16	MONARCH FINANCIAL HOLDINGS, INC.	COLDWATER 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	(52,239,798.00)	
	MONARCH FINANCIAL HOLDINGS, INC.	CHESAPEAKE	VA	23-Dec-09						\$14,700,000.00	14,700	\$1,000.00		
45,8,14	MONARCH FINANCIAL HOLDINGS, INC. MONEYTREE CORPORATION	CHESAPEAKE LENOIR CITY	TN	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	LENOIR CITY	TN	15-Sep-11						\$9,516,000.00	9,516	\$1,000.00		\$476,000.00 476
44,8,14	MONUMENT BANK MONUMENT BANK	BETHESDA BETHESDA	MD	30-Jan-09 11-Aug-11	Preferred Stock w/ Exercised Warrants	\$4,734,000.00	\$0.00	\$5,623,958.50	Redeemed, in full; warrants not outstanding	\$4,734,000.00	4,734	\$1,000.00		\$237,000.00 237
11	MORGAN STANLEY	NEW YORK	NY	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					
	MORGAN STANLEY MORGAN STANLEY	NEW YORK NEW YORK	NY	17-Jun-09 12-Aug-09						\$10,000,000,000.00	10,000,000	\$1,000.00		\$950,000,000.00 65,245,759
11,8,14	MORRILL BANCSHARES, INC.	MERRIAM	KS	16-Jan-09	Preferred Stock w/ Exercised Warrants	\$13,000,000.00	\$0.00	\$15,429,122.22	Redeemed, in full; warrants not outstanding					
11,8,14	MORRILL BANCSHARES, INC. MOSCOW BANCSHARES, INC.	MERRIAM MOSCOW	KS	20-Jul-11 23-Jan-09	Defeated Control of Control of Missaula	ĆC 245 000 00	£0.00	67 002 277 20		\$13,000,000.00	13,000	\$1,000.00		\$650,000.00 650
11,8,14	MOSCOW BANCSHARES, INC. MOSCOW BANCSHARES, INC.	MOSCOW	TN	25-Jan-09 25-Apr-12	Preferred Stock w/ Exercised Warrants	\$6,216,000.00	\$0.00	\$7,803,377.38	Redeemed, in full; warrants not outstanding	\$1,100,000.00	1,100	\$1,000.00		
0.44	MOSCOW BANCSHARES, INC.	MOSCOW	TN	5-Dec-12	Defeated Control of Control of Missaula	\$3,300,000.00	\$0.00	\$4,069,975.55	Sold, in full; warrants not outstanding	\$5,116,000.00	5,116	\$1,000.00		\$311,000.00 311
8,14	MOUNTAIN VALLEY BANCSHARES, INC. MOUNTAIN VALLEY BANCSHARES, INC.	CLEVELAND CLEVELAND	GA GA	25-Sep-09 22-Jul-13	Preferred Stock w/ Exercised Warrants	\$3,300,000.00	\$0.00	\$4,069,975.55	Sold, in full; warrants not outstanding	\$3,267,000.00	3,300	\$990.00	(\$33,000.00)	\$140,034.65 165
	MOUNTAIN VALLEY BANCSHARES, INC.	CLEVELAND	GA	12-Sep-13							(\$25,000.00)			
11,8,14	MS FINANCIAL, INC. MS FINANCIAL, INC.	KINGWOOD KINGWOOD	TX	27-Mar-09 19-Oct-11	Preferred Stock w/ Exercised Warrants	\$7,723,000.00	\$0.00	\$9,206,289.90	Redeemed, in full; warrants not outstanding	\$7,723,000.00	7,723	\$1,000.00		\$386,000.00 386
45	MUTUALFIRST FINANCIAL, INC.	MUNCIE	IN	23-Dec-08	Preferred Stock w/ Warrants	\$32,382,000.00	\$0.00	\$37,608,789.00	Redeemed, in full; warrants not outstanding					, , , , , , , , , , , , , , , , , , ,
	MUTUALFIRST FINANCIAL, INC. MUTUALFIRST FINANCIAL, INC.	MUNCIE MUNCIE	IN	25-Aug-11 28-Sep-11						\$32,382,000.00	32,382	\$1,000.00		\$900.194.00 625.135
8	NAPLES BANCORP, INC.	NAPLES	FL	27-Mar-09	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$956,066.67	Sold, in full; warrants not outstanding					J.00,135
E0 11	NAPLES BANCORP, INC.	NAPLES LOS ANGELES	FL	12-Jul-12	Dreferred Steel DV	¢67,000,000,00	\$0.00	691 240 217 20	Radaamad in full wassants and a second	\$600,000.00	4,000	\$150.00	(\$3,400,000.00)	
33,11	NARA BANCORP, INC. / BBCN BANCORP, INC. NARA BANCORP, INC. / BBCN BANCORP, INC.	LOS ANGELES LOS ANGELES	CA	21-Nov-08 27-Jun-12	Preferred Stock w/ Warrants	\$67,000,000.00	\$0.00	\$81,249,317.20	Redeemed, in full; warrants not outstanding	\$67,000,000.00	67,000	\$1,000.00		
	NARA BANCORP, INC. / BBCN BANCORP, INC.	LOS ANGELES	CA	8-Aug-12										\$2,189,317.20 521,266
8,14	NATIONAL BANCSHARES, INC. NATIONAL BANCSHARES, INC.	BETTENDORF BETTENDORF	IA IA	27-Feb-09 19-Feb-13	Preferred Stock w/ Exercised Warrants	\$24,664,000.00	\$0.00	\$21,471,087.90	Sold, in full; warrants not outstanding	\$2,438,182.50	3,250	\$750.20	(\$811,817.50)	\$342,841.95 500
	NATIONAL BANCSHARES, INC.	BETTENDORF	IA	20-Feb-13						\$16,064,996.94	21,414	\$750.20	(\$5,349,003.06)	\$502,606.30 733
11.16	NATIONAL BANCSHARES, INC. NATIONAL PENN BANCSHARES, INC.	BETTENDORF BOYERTOWN	IA PA	26-Mar-13 12-Dec-08	Preferred Stock w/ Warrants	\$150,000,000.00	\$0.00	\$167,958,333.33	Redeemed, in full; warrants not outstanding		(\$185,031.79)			
11,10	NATIONAL PENN BANCSHARES, INC.	BOYERTOWN	PA	16-Mar-11	Tretared stock by Waltania	\$130,000,000.00	30.00	\$20°,530,533.53	nedectined, in run, warrants not outstanding	\$150,000,000.00	150,000	\$1,000.00		
15,11,14	NATIONAL PENN BANCSHARES, INC. NATIONWIDE RANKSHARES INC	BOYERTOWN WEST POINT	PA	13-Apr-11 11-Dec-09	Subordinated Debentures w/ Exercised Warrants	\$2,000,000,00	\$0.00	\$2,276,190.00	Redeemed, in full; warrants not outstanding					\$1,000,000.00 735,294
13,11,14	NATIONWIDE BANKSHARES, INC.	WEST POINT	NE	29-Dec-10	Subordinated Depentures wy Exercised Warrants	\$2,000,000.00	30.00	32,270,150.00	nedeemed, in rail, warrants not outstanding	\$2,000,000.00	2,000,000	\$1.00		\$100,000.00 100,000
8,42	NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC.	CHICAGO	IL	26-Jun-09	Preferred Stock w/ Warrants	\$6,880,000.00	\$0.00	\$2,613,714.23	Sold, in full; warrants not outstanding					
8	NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC. NCAL BANCORP	CHICAGO LOS ANGELES	IL CA	28-Jun-13 19-Dec-08	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$10,000,000.00	\$1.311.027.78	Full investment outstanding; warrants outstanding	\$2,281,458.05	6,880	\$331.60	(\$4,598,541.95)	
15,11,14	NEMO BANCSHARES, INC.	MADISON	MO	19-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$2,330,000.00	\$0.00	\$3,199,347.39	Redeemed, in full; warrants not outstanding					
44	NEMO BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC.	MADISON NEWPORT	MO	24-Apr-13 16-Jan-09	Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$12,041,266.67	Redeemed, in full; warrants not outstanding	\$2,330,000.00	2,330,000	\$1.00		\$117,000.00 117,000
-	NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT	NH	25-Aug-11	Tretared stock by Waltania	\$10,000,000.00	30.00	\$12,041,200.07	nedectined, in run, warrants not outstanding	\$10,000,000.00	10,000	\$1,000.00		
11,8,14	NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT	NH	15-Feb-12	Defeated Control of Control of Misses de	6267.274.000.00	£0.00	6345 304 005 03	Delegand in fell consists of state dis-					\$737,100.00 184,275
11,8,14	NEW YORK PRIVATE BANK & TRUST CORPORATION NEW YORK PRIVATE BANK & TRUST CORPORATION	NEW YORK NEW YORK	NY	9-Jan-09 24-Jul-13	Preferred Stock w/ Exercised Warrants	\$267,274,000.00	\$0.00	\$346,794,005.83	Redeemed, in full; warrants not outstanding	\$267,274,000.00	267,274	\$1,000.00		\$13,364,000.00 13,364
	NEWBRIDGE BANCORP	GREENSBORO	NC	12-Dec-08	Preferred Stock w/ Warrants	\$52,372,000.00	\$0.00	\$70,087,060.35	Sold, in full; warrants not outstanding			4	(\$53.878.50)	
-	NEWBRIDGE BANCORP NEWBRIDGE BANCORP	GREENSBORO GREENSBORO	NC NC	26-Apr-13 29-Apr-13						\$2,709,121.50 \$48,641,624.50	2,763 49,609	\$980.50 \$980.50	(\$53,878.50) (\$967,375.50)	
	NEWBRIDGE BANCORP	GREENSBORO	NC	15-May-13						7 77 71				\$7,778,782.65 2,567,255
44,8,14	NEWBRIDGE BANCORP NICOLET BANKSHARES, INC.	GREENSBORO GREEN BAY	NC 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		(\$513,507.46)			
1.70721	NICOLET BANKSHARES, INC.	GREEN BAY	WI	1-Sep-11						\$14,964,000.00	14,964	\$1,000.00		\$748,000.00 748
11	NORTH 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		
	NORTH CENTRAL BANCSHARES, INC.	FORT DODGE	IA	11-Jan-12						310,200,000.00	10,200	31,000.00		\$600,000.00 99,157
11	NORTHEAST BANCORP NORTHEAST BANCORP	LEWISTON LEWISTON	ME	12-Dec-08 28-Nov-12	Preferred Stock w/ Warrants	\$4,227,000.00	\$0.00	\$5,159,181.33	Redeemed, in full; warrants not outstanding	\$4,227,000.00	4,227	\$1,000.00		
	NORTHEAST BANCORP	LEWISTON	ME	28-Dec-12						\$4,227,000.00	4,227	\$1,000.00		\$95,000.00 67,958
8,11,14,18	NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER	NJ	15-May-09	Preferred Stock w/ Warrants	\$1,341,000.00	\$0.00	\$2,987,782.33	Redeemed, in full; warrants not outstanding					
	NORTHERN STATE BANK / FIRST COMMERCE BANK NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER	NJ NJ	18-Dec-09 28-Mar-12		\$1,230,000.00				\$2,571,000.00	2,571	\$1,000.00		\$67,000.00 67
109	NORTHERN STATES FINANCIAL CORPORATION	WAUKEGAN	IL	20-Feb-09	Preferred Stock w/ Warrants	\$17,211,000.00	\$0.00	\$6,442,172.50	Sold, in full; warrants not outstanding					
11	NORTHERN STATES FINANCIAL CORPORATION NORTHERN TRUST CORPORATION	WAUKEGAN CHICAGO	IL IL	30-Apr-14 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	\$6,023,850.00	20,079,500	\$0.30	(\$11,187,150.00)	
	NORTHERN TRUST CORPORATION	CHICAGO	IL	17-Jun-09	· · · · · · · · · · · · · · · · · · ·	+-jjj	50.00	4-41-00100010001001		\$1,576,000,000.00	1,576,000	\$1,000.00		
44.8.14	NORTHERN TRUST CORPORATION NORTHWAY FINANCIAL, INC.	CHICAGO BERLIN	IL NH	26-Aug-09 30-Jan-09	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$11,930,624.67	Redeemed, in full; warrants not outstanding					\$87,000,000.00 3,824,624
,0,44	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	Preferred Stock w/ Exercised Warrants	\$10,500,000.00	\$0.00	\$11,891,847.50	Sold, in full; warrants not outstanding				Arr	
	NORTHWEST BANCORPORATION, INC.		WA	8-Mar-13 11-Mar-13						\$2,000,000.00 \$8,500,000.00	2,000 8,500	\$1,032.10 \$1,032.10	\$64,220.00 \$272,935.00	\$587,634.55 525
	NORTHWEST BANCORPORATION, INC.		WA								(\$108,371.55)		. 4	
	NORTHWEST BANCORPORATION, INC. NORTHWEST BANCORPORATION, INC.	SPOKANE SPOKANE	WA	9-Apr-13							(3108,371.33)			
11,8,14	NORTHWEST BANCORPORATION, INC.	SPOKANE SPOKANE LAKEWOOD	****	9-Apr-13 13-Feb-09	Preferred Stock w/ Exercised Warrants	\$1,992,000.00	\$0.00	\$2,380,393.00	Redeemed, in full; warrants not outstanding	\$1.992.000 00		\$1,000.00		\$100,000.00
11,8,14	NORTHWIST BANCORPORATION, INC. NORTHWIST BANCORPORATION, INC. NORTHWIST COMMERCIAL BANK NORTHWIST COMMERCIAL BANK ON RIDGE FINANCIAL SERVICES, INC.	SPOKANE SPOKANE LAKEWOOD LAKEWOOD OAK RIDGE	WA	9-Apr-13 13-Feb-09 9-Jan-13 30-Jan-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$1,992,000.00 \$7,700,000.00	\$0.00 \$0.00	\$2,380,393.00 \$8,592,336.00	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$1,992,000.00	1,992	\$1,000.00		\$100,000.00 100
11,8,14	NORTHWIST BANCORPORATION, INC. NORTHWIST COMMERCUA BANK NORTHWIST COMMERCUA BANK NORTHWIST COMMERCUA BANK ORTHWIST COMMERCUA BANK OAR RIDGE FINANCIAL SERVICES, INC.	SPOKANE SPOKANE LAKEWOOD LAKEWOOD OAK RIDGE OAK RIDGE	WA	9-Apr-13 13-Feb-09 9-Jan-13 30-Jan-09 31-Oct-12						\$1,992,000.00 \$7,095,550.00	1,992	\$1,000.00 \$921.50	(\$604,450.00)	\$100,000.00 100
11,8,14	NORTHWIST BANCORPORATION, INC. NORTHWIST COMMERCIAL BANK NORTHWIST COMMERCIAL BANK NORTHWIST COMMERCIAL BANK OAR RIDGE FINANCIAL SERVICES, INC. DAS RIDGE FINANCIAL SERVICES, INC.	SPOKANE SPOKANE LAKEWOOD LAKEWOOD OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE	WA	9-Apr-13 13-Feb-09 9-Jan-13 30-Jan-09 31-Oct-12 11-Jan-13 6-Feb-13	Preferred Stock w/ Warrants	\$7,700,000.00	\$0.00	\$8,592,336.00	Sold, in full; warrants not outstanding		1,992		(\$604,450.00)	\$100,000.00 100 \$122,887.50 163,830
11,8,14	NORTHWIST BANCORPORATION, INC. NORTHWIST GOMERICAL BANK NORTHWIST COMMERICAL BANK OMA RIGGE FIRMACIAL SERVICES, INC. OAK RIGGE FIRMACIAL SERVICES, INC.	SPOKANE SPOKANE LAKEWOOD LAKEWOOD OAK RIGGE OAK RIGGE OAK RIGGE OAK RIGGE OAK RIGGE OAK RIGGE	WA	9-Apr-13 13-Feb-09 9-Jan-13 30-Jan-09 31-Oct-12 11-Jan-13 6-Feb-13 5-Dec-08						\$7,095,550.00	1,992 7,700 (\$70,955.50)	\$921.50	(5604,450.00)	
11,8,14	NORTHWIST BANCORPORATION, INC. NORTHWIST COMMERCIAL BANK NORTHWIST COMMERCIAL BANK NORTHWIST COMMERCIAL BANK OAR RIDGE FINANCIAL SERVICES, INC. DAS RIDGE FINANCIAL SERVICES, INC.	SPOKANE SPOKANE LAKEWOOD LAKEWOOD OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE	WA	9-Apr-13 13-Feb-09 9-Jan-13 30-Jan-09 31-Oct-12 11-Jan-13 6-Feb-13 5-Dec-08 11-Aug-11	Preferred Stock w/ Warrants	\$7,700,000.00	\$0.00	\$8,592,336.00	Sold, in full; warrants not outstanding		1,992		(\$604,450.00)	\$122,887.50 163,830
45	NORTHWIST BANCORPORATION, INC. NORTHWIST COMMERCIAL BANK NORTHWIST COMMERCIAL BANK NORTHWIST COMMERCIAL BANK OAR RIDGE FINANCIAL SERVICES, INC. OAR VIALET BANCORP	SPOKANE SPOKANE LAKEWOOD LAKEWOOD OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK DALE OAKDALE OAKDALE OAKDALE TOMS NWER	WA	9-Apr-13 13-Feb-09 9-Jan-13 30-Jan-09 31-Oct-12 11-Jan-13 6-Feb-13 5-Dec-08 11-Aug-11 28-Sep-11 16-Jan-09	Preferred Stock w/ Warrants	\$7,700,000.00	\$0.00	\$8,592,336.00	Sold, in full; warrants not outstanding	\$7,095,550.00	1,992 7,700 (\$70,955.50)	\$921.50 \$1,000.00	(\$604,450.00)	\$122,887.50 163,830
11,8,14 45 12,16	NORTHWIST BANCORPORATION, INC. NORTHWIST GOMERICAL BANK NORTHWIST COMMERICAL BANK OM RIDGE FINANCIAL SERVICES, INC. OAK VALLEY BANCORP OAK VALLEY BANCORP OAK VALLEY BANCORP OCKANIFIST FINANCIAL CORP. OCCANIFIST FINANCIAL CORP.	SPORANE SPORANE LAKEWOOD LAKEWOOD OAK RIDGE OAKDALE OAKDALE OAKDALE TOMS BYUR TOMS BYUR	WA	9-Apr-13 13-Feb-09 9-Jan-13 30-Jan-09 31-Oct-12 11-Jan-13 5-Pec-08 11-Aug-11 28-Sep-11 16-Jan-09 30-Dec-09	Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$7,700,000.00	\$0.00	\$8,592,336.00	Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$7,095,550.00	1,992 7,700 (\$70,955.50)	\$921.50	[\$604,450.00]	\$122,887.50 163,830 \$560,000.00 350,346
45 12,16	NORTHWIST BANCORPORATION, INC. NORTHWIST COMMERCIAL BANK NORTHWIST COMMERCIAL BANK NORTHWIST COMMERCIAL BANK OAK RIDGE FINANCIAL SERVICES, INC. OAK VALLEY BANCORP OAK VALLEY BANCORP OAK VALLEY BANCORP OCEANIFIST FINANCIAL CORP. OCEANIFIST FINANCIAL CORP. OCEANIFIST FINANCIAL CORP. OCEANIFIST FINANCIAL CORP.	SPOKANE SPOKANE LAKEWOOD LAKEWOOD OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK RIDGE OAK DALE OAKDALE OAKDALE OAKDALE TOMS NWER	WA	9-Apr-13 13-Feb-09 9-Jan-13 30-Jan-09 31-Oct-12 11-Jan-13 6-Feb-13 5-Dec-08 11-Aug-11 28-Sep-11 16-Jan-09 30-Dec-09 3-Feb-10 30-Jan-09	Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$7,700,000.00	\$0.00	\$8,592,336.00	Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$7,095,550.00 \$13,500,000.00 \$38,263,000.00	1,992 7,700 (\$70,955.50) 11,500	\$921.50	(\$604,450.00)	\$122,887.50 163,830 \$560,000.00 350,346 \$430,797.00 190,427
45 12,16	NORTHWIST BANCORPORATION, INC. NORTHWIST COMMERCIAL BANK NORTHWIST COMMERCIAL BANK NORTHWIST COMMERCIAL BANK OAN RIDGE FINANCIAL SERVICES, INC. AN RIDGE FINANCIAL SERVICES, INC. OAN VALLEY BANCORP OAV VALLEY BANCORP OAN VALLEY BANCORP OCKANIFIST FINANCIAL CORP. OLIAL COMMUNITY BANK	SPOLANE SPOLANE SPOLANE LACEWOOD LACEWOOD AN RIDGE OAN RIDGE OAN RIDGE OAN RIDGE OAN RIDGE OAN RIDGE OANDALE OANDALE OANDALE TONS RIVER TONS RIVER TONS RIVER TONS RIVER OANDALE OANDA	WA WA WA WA NC NC NC CA CA CA NJ NJ NJ CA CA CA CA	9-Apr-13 13-Feb-09 9-Jan-13 30-Jan-09 31-Oct-12 11-Jan-13 6-Feb-13 5-Dec-08 11-Aug-11 28-Sep-11 16-Jan-09 30-Dec-09 3-Feb-10 30-Jan-09 25-Sep-13	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$7,700,000.00 \$13,500,000.00 \$38,263,000.00 \$2,080,000.00	\$0.00 \$0.00 \$0.00	\$8,592,336.00 \$15,871,250.00 \$40,521,918.61 \$2,654,758.89	Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$7,095,550.00	1,992 7,700 (\$70,955.50)	\$921.50 \$1,000.00	(\$604,450.00)	\$122,887.50 163,830 \$560,000.00 350,346
11,8,14 45 12,16	NORTHWIST BANCORPORATION, INC. NORTHWIST COMMERCIAL BANK NORTHWIST COMMERCIAL BANK NORTHWIST COMMERCIAL BANK OAK RIDGE FINANCIAL SERVICES, INC. OAK VALLEY BANCORP OAK VALLEY BANCORP OAK VALLEY BANCORP OCEANIFIST FINANCIAL CORP. OCEANIFIST FINANCIAL CORP. OCEANIFIST FINANCIAL CORP. OCEANIFIST FINANCIAL CORP.	SPORANE SPORANE LAKEWOOD LAKEWOOD OAK RIDGE OAKDALE OAKDALE OAKDALE TOMS BYUR TOMS BYUR	WA	9-Apr-13 13-Feb-09 9-Jan-13 30-Jan-09 31-Oct-12 11-Jan-13 6-Feb-13 5-Dec-08 11-Aug-11 28-Sep-11 16-Jan-09 30-Dec-09 3-Feb-10 30-Jan-09	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$7,700,000.00 \$13,500,000.00 \$38,263,000.00	\$0.00	\$8,592,336.00 \$15,871,250.00 \$40,521,918.61	Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$7,095,550.00 \$13,500,000.00 \$38,263,000.00	1,992 7,700 (\$70,955.50) 11,500	\$921.50	(\$604,450.00)	\$122,887.50 163,830 \$560,000.00 350,346 \$430,797.00 190,427
11,8,14 45 12,16	NORTHWIST BANCORPORATION, INC. NORTHWIST COMMERCALE BANK NORTHWIST COMMERCALE BANK NORTHWIST COMMERCALE BANK OAR RIDGE FINANCIAL SERVICES, INC. DAN VALLET BANCORP DOCUMENTS FINANCIAL CORP. DOCAMINIST FINANCIAL CORP. DOCAMINIST FINANCIAL CORP. DOCAMINIST FINANCIAL CORP. DOCAMINIST FINANCIAL CORP. DOLA COMMUNITY BANK DIAL DIAL BANCSHARES, INC. DOLD LINE BANCSHARES, INC. DOLD LINE BANCSHARES, INC. DOLD LINE BANCSHARES, INC.	SPOKANE SPOKANE SPOKANE LAKEWOOD LAKEWOOD LAKEWOOD OAR RIDGE OAN RIDGE OAN RIDGE OAN RIDGE OAN RIDGE OAN RIDGE TOWN RIDGE OAN	WA WA WA WA NC NC NC CA CA CA NJ NJ NJ CA CA CA CA	9-Apr-13 13-reb-09 9-Jan-13 30-Jan-09 31-Oct-12 11-Jan-13 5-Dec-08 11-Jan-13 15-Dec-08 11-Jan-19 30-Dec-09 30-Dec-09 30-Jan-09 25-Sep-13 5-Dec-08 15-Jul-09 25-Sep-13	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants Preferred Stock w/ Warrants	\$7,700,000.00 \$13,500,000.00 \$38,263,000.00 \$2,080,000.00 \$7,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$6,592,336,00 \$15,871,250,00 \$40,521,918,61 \$2,654,758,89 \$7,438,888.89	Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$7,095,550.00 \$13,500,000.00 \$38,263,000.00 \$2,080,000.00	1,992 7,700 (\$70,955.50) 11,500 38,763	\$1,000.00 \$1,000.00 \$1,000.00	(\$604,450.00)	\$122,887.50 163,830 \$560,000.00 350,346 \$430,797.00 190,427
11,8,14 45 12,16 8	NORTHWIST BANCORPORATION, INC. NORTHWIST COMMERCIAL BANK NORTHWIST COMMERCIAL BANK NORTHWIST COMMERCIAL BANK OAR RIDGE FINANCIAL SERVICES, INC. DAN VALLEY BANCORP DAN VALLEY BANCORP DAN VALLEY BANCORP DAN VALLEY BANCORP DOCAMINIST FINANCIAL CORP. OCCAMINIST FINANCIAL CORP. OLIAL COMMUNITY BANK OLI DIE BANCSHARES, INC. OLU LINE BANCSHARES, INC.	SPOLANE SPOLANE LACEWOOD LACEWOOD LACEWOOD OAR RIDGE OAR RIDGE OAR RIDGE OAR RIDGE OAR RIDGE OARDALE OARDALE OARDALE TONS RIVER TONS	WA WA WA NC NC NC CA CA CA NJ NJ CA CA MD MD MD IN	9-Apr-13 13-Feb-09 9-Jan-13 30-Jan-09 31-Oct-12 11-Jan-13 5-Dec-08 11-Aug-11 16-Jan-09 30-Dec-09 3-Feb-10 30-Jan-09 25-Sep-13 5-Dec-08	Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$7,700,000.00 \$13,500,000.00 \$38,263,000.00 \$2,080,000.00	\$0.00 \$0.00 \$0.00	\$8,592,336.00 \$15,871,250.00 \$40,521,918.61 \$2,654,758.89	Sold, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding	\$7,095,550.00 \$13,500,000.00 \$38,263,000.00 \$2,080,000.00	1,992 7,700 (\$70,955.50) 11,500 38,763	\$1,000.00 \$1,000.00 \$1,000.00	(5604,450.00)	\$122,887.50 163,830 \$560,000.00 350,346 \$430,797.00 190,427 \$104,000.00 104

FootNote	Institution Name	City	State	Date	Original Investment Type 1	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Canital	Repayment / Disposit	ion / Austion ^{3,5}		(Realized Loss) /	Gain ⁵	Warrant Proceeds
i dottiote	institution fund	City	State	Butt	Original investment Type	Amount	Investment	TOTAL CASIL DACK	intestinent status	Amount	(Fee) ⁴		Avg. Price	(Write-off)	Galli	Amount Shares
	OLD SECOND BANCORP, INC.	AURORA	IL	16-Jan-09	Preferred Stock w/ Warrants	\$73,000,000.00	\$0.00	\$31,423,238.49	Sold, in full; warrants not outstanding							
	OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA AURORA	IL.	11-Mar-13 26-Mar-13						\$24,684,870.00 \$452,424.00		70,028 1,200	\$352.50 \$377.00	(\$45,343,130.00) (\$747,576.00)		
	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)					
8 14	OLD SECOND BANCORP, INC. OMEGA CAPITAL CORP.	AURORA LAKEWOOD	IL 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							\$106,891.00 815,33
0,14	OMEGA CAPITAL CORP.	LAKEWOOD	co	19-Jul-13	Preferred Stock W/ Exercised Warrants	32,810,000.00	30.00	\$3,403,003.13	30id, ili idii, warrants not outstanding	\$1,239,000.00		1,239	\$1,142.90		\$177,053.10	
	OMEGA CAPITAL CORP.	LAKEWOOD	co	22-Jul-13						\$1,577,000.00		1,577	\$1,142.90		\$225,353.30	\$159,886.25
8,51,97	OMEGA CAPITAL CORP. ONE GEORGIA BANK	LAKEWOOD ATLANTA	CO	12-Sep-13 8-May-09	Preferred Stock w/ Exercised Warrants	\$5,500,000.00	\$0.00	60.00	Edward benchmarker from North to		(\$25,000.00)					
8,51,97	ONE GEORGIA BANK ONE GEORGIA BANK	ATLANTA	GA	15-Jul-11	Preferred Stock W/ Exercised Warrants	\$5,500,000.00	\$0.00	\$0.00	Exited bankruptcy/receivership					(\$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							
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. OREGON BANCORP, INC.	SALEM SALEM	OR OR	24-Apr-09 18-Oct-13	Preferred Stock w/ Exercised Warrants	\$3,216,000.00	\$0.00	\$4,116,801.92	Sold, in full; warrants not outstanding	\$100,000.00		100	\$1,000.00			\$9,459.13 1
	OREGON BANCORP, INC.	SALEM	OR	21-Oct-13						\$3,116,000.00		3,116	\$1,000.00			\$128,988.07 15
	OREGON BANCORP, INC.	SALEM	OR	6-Jan-14							(\$25,000.00)					
15,11,14	OSB FINANCIAL SERVICES, INC. OSB FINANCIAL SERVICES. INC.	ORANGE ORANGE	TX	1-May-09 5-Oct-11	Subordinated Debentures w/ Exercised Warrants	\$6,100,000.00	\$0.00	\$7,662,314.53	Redeemed, in full; warrants not outstanding	\$6,100,000.00		6.100.000	\$1.00			\$305,000.00 305,00
35,11	PACIFIC CAPITAL BANCORP	SANTA BARBARA	CA	21-Nov-08	Preferred Stock w/ Warrants	\$180,634,000.00	\$0.00	\$168,483,804.20	Sold, in full; warrants not outstanding	50,200,000.00		0,100,000	31.00			303,000.00
	PACIFIC CAPITAL BANCORP	SANTA BARBARA	CA	23-Feb-11						\$14.75		1	\$29.50	(\$10.28)		
0	PACIFIC CAPITAL BANCORP PACIFIC CITY FINANCIAL CORPORATION	SANTA BARBARA LOS ANGELES	CA	30-Nov-12 19-Dec-08	Preferred Stock w/ Exercised Warrants	\$16,200,000.00	\$0.00	\$21,003,597.96	Sold, in full; warrants not outstanding	\$165,983,272.00		3,608,332	\$46.00	(\$14,650,702.97)		\$393,120.78 15,12
	PACIFIC CITY FINANCIAL CORPORATION PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES LOS ANGELES	CA	19-Dec-08 19-Nov-13	rieleiled Stock W/ Exercised Warrants	\$10,200,000.00	\$0.00	\$21,003,597.96	Julu, III full; Warrants not outstanding	\$16,200,000.00		16,200	\$1,215.20		\$3,485,754.00	\$1,156,636.50 81
	PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES	CA	6-Jan-14						,	(\$196,857.54)		. ,=====			
45,8,14	PACIFIC COAST BANKERS' BANCSHARES	SAN FRANCISCO	CA	23-Dec-08	Preferred Stock w/ Exercised Warrants	\$11,600,000.00	\$0.00	\$13,821,963.89	Redeemed, in full; warrants not outstanding	Ć44 C00 C		44.500	64 000 07			
8.26	PACIFIC COAST BANKERS' BANCSHARES PACIFIC COAST NATIONAL BANCORP	SAN FRANCISCO SAN CLEMENTE	CA	28-Jul-11 16-Jan-09	Preferred Stock w/ Exercised Warrants	\$4,120,000.00	\$0.00	\$18,087.94	Exited bankruptcy/receivership	\$11,600,000.00		11,600	\$1,000.00			\$580,000.00 58
	PACIFIC COAST NATIONAL BANCORP	SAN CLEMENTE	CA	11-Feb-10										(\$4,120,000.00)		
8	PACIFIC COMMERCE BANK	LOS ANGELES	CA	23-Dec-08	Preferred Stock w/ Exercised Warrants	\$4,060,000.00	\$0.00	\$2,991,670.80	Sold, in full; warrants not outstanding							
	PACIFIC COMMERCE BANK PACIFIC COMMERCE BANK	LOS ANGELES LOS ANGELES	CA CA	10-Feb-14 19-Mar-14						\$2,519,960.80	(\$25,000.00)	4,060	\$620.70	(\$1,540,039.20)		\$109,487.50 20
85	PACIFIC COMMERCE BANK PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC.	SEATTLE SEATTLE	WA	19-Mar-14 12-Dec-08	Preferred Stock w/ Warrants	\$6,500,000.00	\$0.00	\$7,937,744.97	Redeemed, in full; warrants outstanding		(\$25,000.00)					
	PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC.	SEATTLE	WA	15-Feb-13						\$6,500,000.00		6,500	\$1,000.00			
8,14	PARK BANCORPORATION, INC.	MADISON	WI	6-Mar-09	Preferred Stock w/ Exercised Warrants	\$23,200,000.00	\$0.00	\$22,020,064.10	Sold, in full; warrants not outstanding				****			
	PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON MADISON	WI	7-Aug-12 9-Aug-12						\$1,676,654.00 \$4,048,506.00		2,296 5,544	\$730.20 \$730.20	(\$619,346.00) (\$1,495,494.00)		\$88,059.01 11 \$482,779.69 62
	PARK BANCORPORATION, INC.	MADISON MADISON	WI	10-Aug-12						\$11,216,640.00		15,360	\$730.20	(\$4,143,360.00)		\$325,200.40 42
	PARK BANCORPORATION, INC.	MADISON	WI	11-Sep-12							(\$169,418.00)					
11	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		400.000	64 000 00			
	PARK NATIONAL CORPORATION PARK NATIONAL CORPORATION	NEWARK	OH	25-Apr-12 2-May-12						\$100,000,000.00		100,000	\$1,000.00			\$2,842,400.00 227,37
	PARKE BANCORP, INC.	SEWELL	NJ	30-Jan-09	Preferred Stock w/ Warrants	\$16,288,000.00	\$0.00	\$16,365,554.76	Sold, in full; warrants not outstanding							
	PARKE BANCORP, INC.	SEWELL	NJ	28-Nov-12						\$394,072.28		548	\$719.10	(\$153,927.72)		
	PARKE BANCORP, INC. PARKE BANCORP, INC.	SEWELL SEWELL	NJ NJ	29-Nov-12 11-Jan-13						\$11,318,791.40	(\$117,128.64)	15,740	\$719.10	(\$4,421,208.60)		
	PARKE BANCORP, INC.	SEWELL	NJ	12-Jun-13							(7117,120.04)					\$1,650,288.00 438,90
60	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	MONROEVILLE	PA	23-Dec-08	Preferred Stock w/ Warrants	\$31,762,000.00	\$0.00	\$36,570,413.89	Redeemed, in full; warrants outstanding							
8 21 11	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PASCACK BANCORP, INC.	MONROEVILLE WESTWOOD	PA	3-Jan-12 6-Feb-09	Preferred Stock w/ Exercised Warrants	\$3,756,000.00	\$0.00	\$4.497.312.67	Redeemed, in full; warrants not outstanding	\$31,762,000.00		31,762	\$1,000.00			
8,21,11	PASCACK BANCORP, INC. PASCACK BANCORP, INC.	WESTWOOD	NJ NJ	19-Oct-11	Preferred Stock W/ Exercised Warrants	\$3,750,000.00	\$0.00	\$4,497,312.67	Redeemed, in ruii; warrants not outstanding	\$3,756,000.00		3,756	\$1,000.00			\$188,000.00 18
8	PATAPSCO BANCORP, INC.	DUNDALK	MD	19-Dec-08	Preferred Stock w/ Exercised Warrants	\$6,000,000.00	\$6,000,000.00	\$377,866.67	Full investment outstanding; warrants outstanding	.,,.,,						
44	PATHFINDER BANCORP, INC.	OSWEGO	NY	11-Sep-09	Preferred Stock w/ Warrants	\$6,771,000.00	\$0.00	\$7,976,328.84	Redeemed, in full; warrants not outstanding	AC 774 000 00		6.774	64 000 00			
	PATHFINDER BANCORP, INC. PATHFINDER BANCORP, INC.	OSWEGO OSWEGO	NY	1-Sep-11 1-Feb-12						\$6,771,000.00		6,771	\$1,000.00			\$537,633.00 154,35
8,14	PATHWAY BANCORP	CAIRO	NE	27-Mar-09	Preferred Stock w/ Exercised Warrants	\$3,727,000.00	\$0.00	\$4,628,862.77	Sold, in full; warrants not outstanding							
	PATHWAY BANCORP	CAIRO	NE	24-Jun-13						\$3,727,000.00		3,727	\$1,167.00		\$622,446.27	\$226,565.00 18
9	PATHWAY BANCORP PATRIOT BANCSHARES, INC.	CAIRO HOUSTON	NE TY	26-Jul-13 19-Dec-08	Preferred Stock w/ Exercised Warrants	\$26,038,000.00	\$0.00	\$33.824.567.35	Sold, in full; warrants not outstanding		(\$25,000.00)					
	PATRIOT BANCSHARES, INC.	HOUSTON	TX	11-Apr-14	Treating stock wy Excretised Waltering	\$20,030,000.00	30.00	\$33,014,307.33	Joid, Illian, Waltania not decidanding	\$12,000,000.00		12,000	\$1,142.00		\$1,704,360.00	\$1,035,834.25 80
	PATRIOT BANCSHARES, INC.	HOUSTON	TX	14-Apr-14						\$14,038,000.00		14,038	\$1,142.00		\$1,993,817.14	\$645,781.95 50
8.11.14	PATRIOT BANCSHARES, INC. PATTERSON BANCSHARES, INC.	HOUSTON PATTERSON	TX LA	18-Jul-14 17-Apr-09	Preferred Stock w/ Exercised Warrants	\$3,690,000.00	\$0.00	\$4,692,022.77	Redeemed, in full; warrants not outstanding		(\$297,361.77)					
.,,-	PATTERSON BANCSHARES, INC.	PATTERSON	LA	7-Mar-12		40,000,000		\$ \qua		\$250,000.00		250	\$1,000.00			-
	PATTERSON BANCSHARES, INC.	PATTERSON	LA	22-Aug-12						\$250,000.00		250	\$1,000.00			
	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES. INC.	PATTERSON PATTERSON	LA	5-Dec-12 8-May-13						\$250,000.00 \$500.000.00		250 500	\$1,000.00 \$1,000.00			
	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON	LA	5-Jun-13						\$2,440,000.00		2,440	\$1,000.00			\$185,000.00 18
11	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ	9-Jan-09	Preferred Stock w/ Warrants	\$28,685,000.00	\$0.00	\$32,075,739.67	Redeemed, in full; warrants not outstanding							
	PEAPACK-GLADSTONE FINANCIAL CORPORATION PFAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE GLADSTONE	NJ	6-Jan-10 2-Mar-11						\$7,172,000.00 \$7,172,000.00		7,172 7,172	\$1,000.00 \$1,000.00			
	PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ	2-war-11 11-Jan-12						\$14,341,000.00		14,341	\$1,000.00			
	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ	4-Apr-12						. ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$110,000.00 150,29
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							C400 000
11	PENN LIBERTY FINANCIAL CORP. PEOPLES BANCORP (OH)	WAYNE MARIETTA	OH	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 49
	PEOPLES BANCORP (OH)	MARIETTA	ОН	2-Feb-11	Treating sport w/ Walland	232,000,000.00	J0.00	,,-L0,-57.40		\$21,000,000.00		21,000	\$1,000.00			<u> </u>
	PEOPLES BANCORP (OH)	MARIETTA	ОН	28-Dec-11						\$18,000,000.00		18,000	\$1,000.00		$\overline{}$	
56.8.14	PEOPLES BANCORP (OH) PEOPLES BANCORP (WA)	MARIETTA LYNDEN	OH	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							\$1,200,724.15 313,50
,-,	PEOPLES BANCORP (WA)	LYNDEN	WA	3-Aug-11	reserved Stock wy exercised Warrants	\$10,000,000.00	50.00	321,323,230.00	nedeemed, milan, warrants not outstanding	\$18,000,000.00		18,000	\$1,000.00	+	+	\$900,000.00 90
	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.	NEWTON	NC NC	3-Jul-12						\$23,384,401.44	(\$350,766.02)	25,054	\$933.40	(\$1,669,598.56)		C435 000 00
8.14	PEOPLES BANCORP OF NORTH CAROLINA, INC. PEOPLES BANCORPORATION, INC.	NEWTON EASLEY	NC SC	8-Aug-12 24-Apr-09	Preferred Stock w/ Exercised Warrants	\$12,660,000.00	\$0.00	\$15,362,909.75	Redeemed, in full; warrants not outstanding			-				\$425,000.00 357,23
	PEOPLES BANCORPORATION, INC.	EASLEY	SC	24-Apr-12						\$12,660,000.00		12,660	\$1,000.00			\$633,000.00 63
8,14	PEOPLES BANCSHARES OF TN, INC.	MADISONVILLE	TN	20-Mar-09	Preferred Stock w/ Exercised Warrants	\$3,900,000.00	\$0.00	\$3,809,874.42	Sold, in full; warrants not outstanding	4				100		
	PEOPLES BANCSHARES OF TN, INC. PEOPLES BANCSHARES OF TN, INC.	MADISONVILLE MADISONVILLE	TN	31-Oct-12 11-Jan-13						\$2,944,500.00	(\$25,000,00)	3,900	\$755.00	(\$955,500.00)	\longrightarrow	\$122,225.00 19
8	PEOPLESS DATES HARES OF THE 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		(923,000.00)	+				
	PEOPLESSOUTH BANCSHARES, INC.	COLQUITT	GA	18-Sep-13						\$12,325,000.00		12,325	\$1,000.00			\$616,000.00 61
8,17,45	PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK	PIGEON FALLS PIGEON FALLS	WI	11-Sep-09 25-Aug-11	Preferred Stock w/ Exercised Warrants	\$1,500,000.00	\$0.00	\$1,730,162.66	Redeemed, in full; warrants not outstanding	\$1,500,000.00		1,500	\$1,000.00			\$71,000.00 7
11,9,36	PESB BANCORPORATION, INC. / PIGEON FALLS STATE BANK PGB HOLDINGS, INC.	CHICAGO	IL	25-Aug-11 6-Feb-09	Preferred Stock	\$3,000,000.00	\$0.00	\$3,227,916.67	Redeemed, in full; warrants not outstanding	\$1,500,000.00		1,500	\$1,000.00			\$71,000.00 /
	PGB HOLDINGS, INC.	CHICAGO	IL	13-Aug-10						\$3,000,000.00		3,000	\$1,000.00			
8,46,97	PIERCE COUNTY BANCORP	TACOMA	WA	23-Jan-09	Preferred Stock w/ Exercised Warrants	\$6,800,000.00	\$0.00	\$207,947.78	Currently not collectible			-		(\$6,800,000.00)		
8,69	PIERCE COUNTY BANCORP PINNACLE BANK HOLDING COMPANY, INC.	TACOMA ORANGE CITY	WA FL	5-Nov-10 6-Mar-09	Preferred Stock w/ Exercised Warrants	\$4,389,000.00	\$4,389,000.00	\$284,999.00	Full investment outstanding; warrants outstanding			_		(\$0,800,000.00)		
-	A CONTRACTOR OF THE CONTRACTOR					÷ -,===,=30.00	, .,,									

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital	Repayment / Disposition /	Auction ^{3,5}		(Realized Loss) /	Gain ⁵	Warrant Procee	eds
						Amount	Investment			Amount			Avg. Price	(Write-off)			Shares
11	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	\$33.3F0.00=							
	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				\$105.252.939.77								\$755,000.00	267,455
44,8,14	PLAINS CAPITAL CORPORATION PLAINS CAPITAL CORPORATION	DALLAS DALLAS	TX	19-Dec-08 27-Sep-11	Preferred Stock w/ Exercised Warrants	\$87,631,000.00	\$0.00	\$105,252,939.77	Redeemed, in full; warrants not outstanding	\$87.631.000.00		87.631	\$1,000.00			\$4,382,000,00	4.382
15,17	PLATO HOLDINGS INC.	SAINT PAUL	MN	17-Jul-09	Subordinated Debentures w/ Exercised Warrants	\$2,500,000.00	\$0.00	\$3,103,618.40	Sold, in full; warrants not outstanding	,,							
	PLATO HOLDINGS INC. PLATO HOLDINGS INC.	SAINT PAUL SAINT PAUL	MN	26-Apr-13 29-Apr-13						\$120,000.00 \$2,380,000.00		120,000 2,380,000	\$1.00 \$1.00		\$180.00 \$3,570.00	\$90,582.47	107,000
	PLATO HOLDINGS INC.	SAINT PAUL	MN	31-May-13						32,380,000.00	(\$25,000.00)	2,380,000	31.00		33,370.00	\$30,382.47	107,000
	PLUMAS BANCORP PLUMAS BANCORP	QUINCY	CA	30-Jan-09	Preferred Stock w/ Warrants	\$11,949,000.00	\$0.00	\$13,764,140.41	Sold, in full; warrants not outstanding	\$11,949,000.00		11,949	\$1,091.10		\$1,088,673.39		
	PLUMAS BANCORP	QUINCY	CA	29-Apr-13 22-May-13						\$11,949,000.00		11,949	\$1,091.10		\$1,088,673.39	\$234,500.00	237,712
	PLUMAS BANCORP	QUINCY	CA	31-May-13							(\$130,376.73)						
20	POPULAR, INC. POPULAR, INC.	SAN JUAN SAN JUAN	PR PR	5-Dec-08 2-Jul-14	Preferred Stock w/ Warrants	\$935,000,000.00	\$0.00	\$1,220,280,000.00	Redeemed, in full; warrants not outstanding	\$935,000,000.00		935,000	\$1,000.00				
	POPULAR, INC.	SAN JUAN	PR	23-Jul-14						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$3,000,000.00	2,093,284
9	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY PRAIRIE STAR BANCSHARES, INC.	LOUISVILLE OLATHE	KY	21-Nov-08 3-Apr-09	Preferred Stock w/ Warrants Preferred Stock w/ Exercised Warrants	\$35,000,000.00 \$2,800,000.00	\$35,000,000.00 \$2,800,000.00	\$4,783,333.33 \$132,253.00	Full investment outstanding; warrants outstanding Full investment outstanding; warrants outstanding								
9,15,36	PREMIER BANCORP, INC.	WILMETTE	IL	8-May-09	Subordinated Debentures	\$6,784,000.00	\$2,800,000.00	\$7,444,215.12	Redeemed, in full; warrants not outstanding								
0.22.07	PREMIER BANCORP, INC.	WILMETTE	IL.	13-Aug-10	Preferred Stock w/ Exercised Warrants	\$9,500,000.00	\$0.00	6467 443 50		\$6,784,000.00		6,784,000	\$1.00				
8,22,97	PREMIER BANK HOLDING COMPANY PREMIER BANK HOLDING COMPANY	TALLAHASSEE TALLAHASSEE	FL	20-Mar-09 14-Aug-12	Preferred Stock W/ Exercised Warrants			\$467,412.50	Exited bankruptcy/receivership					(\$9,500,000.00)			
	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	wv	2-Oct-09	Preferred Stock w/ Warrants	\$22,252,000.00	\$0.00	\$23,052,240.29	Sold, in full; warrants outstanding								
	PREMIER FINANCIAL BANCORP, INC. 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)			
15.14	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL CORP.	HUNTINGTON DUBUQUE	wv	11-Sep-12 22-May-09	Subordinated Debentures w/ Exercised Warrants	\$6.340,000,00	¢p oo	\$8,778,669.11	Sold, in full; warrants not outstanding		(\$200,497.20)						
13,14	PREMIER FINANCIAL CORP.	DUBUQUE	IA	22-Jul-13	aduordinated Depentures W/ Exercised Warrants	\$6,349,000.00	\$0.00	\$8,778,069.11	soio, in ruii; warrants not outstanding	\$6,349,000.00		6,349,000	\$1.24	+	\$1,507,379.58	\$478,590.75	317,000
	PREMIER FINANCIAL CORP.	DUBUQUE	IA	12-Sep-13	Budanite: 1 de 1	4		******	Pedesard to C =		(\$78,563.80)						
8	PREMIER SERVICE BANK PREMIER SERVICE BANK	RIVERSIDE RIVERSIDE	CA 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
80	PREMIERWEST BANCORP	MEDFORD	OR	13-Feb-09	Preferred Stock w/ Warrants	\$41,400,000.00	\$0.00	\$42,446,500.00	Redeemed, in full; warrants not outstanding								200
0 17	PREMIERWEST BANCORP	MEDFORD SAN FRANCISCO	OR CA	9-Apr-13 20-Nov-09		\$10,800,000.00		\$11,077,694.89		\$41,400,000.00		41,400	\$1,000.00				
8,1/	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	97
	PRESIDIO BANK	SAN FRANCISCO	CA	11-Dec-12						\$8,887,232.90		10,490	\$847.20	(\$1,602,767.10)		\$195,295.20	228
75 97	PRESIDIO BANK PRINCETON NATIONAL BANCORP, INC.	SAN FRANCISCO PRINCETON	CA II	11-Jan-13 23-Jan-09	Preferred Stock w/ Warrants	\$25,083,000.00	\$0.00	\$2,271,405.00	Currently not collectible		(\$91,498.68)						
13,31	PRINCETON NATIONAL BANCORP, INC.	PRINCETON PRINCETON	IL	2-Nov-12										(\$25,083,000.00)			
8,18	PRIVATE BANCORPORATION, INC.	MINNEAPOLIS MINNEAPOLIS	MN	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$4,960,000.00	\$0.00	\$10,836,280.71	Redeemed, in full; warrants not outstanding								
	PRIVATE BANCORPORATION, INC. PRIVATE BANCORPORATION, INC.	MINNEAPOLIS	MN	29-Dec-09 25-Jun-14		\$3,262,000.00				\$8.222.000.00		8.222	\$1,000.00			\$248.000.00	248
12	PRIVATEBANCORP, INC.	CHICAGO	IL	30-Jan-09	Preferred Stock w/ Warrants	\$243,815,000.00	\$0.00	\$290,552,132.92	Redeemed, in full; warrants not outstanding	.,,,,							
	PRIVATEBANCORP, INC. PRIVATEBANCORP, INC.	CHICAGO	IL.	24-Oct-12 14-Nov-12						\$243,815,000.00		243,815	\$1,000.00			\$1,225,000.00	645,013
8,17,44	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								043,013
	PROVIDENCE BANK	ROCKY MOUNT	NC	15-Sep-11		********	*	*		\$4,000,000.00		4,000	\$1,000.00			\$175,000.00	175
88	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE BALTIMORE	MD	14-Nov-08 21-Aug-12	Preferred Stock w/ Warrants	\$151,500,000.00	\$0.00	\$199,100,113.41	Sold, in full; warrants not outstanding	\$151,500,000.00		151,500	\$1,000.00				
	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE	MD	20-Mar-13						, ,					\$71.62		
107	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT COMMUNITY BANCSHARES, INC.	BALTIMORE ROCK HILL	MD	25-Mar-13 13-Mar-09	Preferred Stock w/ Warrants	\$9,266,000.00	\$0.00	\$5,639,391.00	Sold, in full; warrants not outstanding						\$19,047,005.12		
107	PROVIDENT COMMUNITY BANCSHARES, INC.	ROCK HILL	SC	30-Apr-14						\$5,096,300.00		9,266	\$550.00	(\$4,169,700.00)			
11,8,14	PSB FINANCIAL CORPORATION PSR FINANCIAL CORPORATION	MANY	LA	27-Feb-09 29-Sep-10	Preferred Stock w/ Exercised Warrants	\$9,270,000.00	\$0.00	\$10,536,802.00	Redeemed, in full; warrants not outstanding	\$9,270,000,00		9.270	\$1,000.00			\$464,000,00	
44,8,14	PUSET SOUND BANK	BELLEVUE	LA WA	29-Sep-10 16-Jan-09	Preferred Stock w/ Exercised Warrants	\$4,500,000.00	\$0.00	\$5,355,156.75	Redeemed, in full; warrants not outstanding	\$9,270,000.00		9,270	\$1,000.00			\$464,000.00	464
	PUGET SOUND BANK	BELLEVUE	WA	11-Aug-11						\$4,500,000.00		4,500	\$1,000.00			\$225,000.00	225
	PULASKI FINANCIAL CORP. PULASKI FINANCIAL CORP.	CREVE COEUR CREVE COEUR	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)			
	PULASKI FINANCIAL CORP.	CREVE COEUR	MO	8-Aug-12						320,033,744.00	(3433,400.10)	32,330	3000.00	(33,044,230.00)		\$1,100,000.00	778,421
44	QCR HOLDINGS, INC. QCR HOLDINGS, INC.	MOLINE MOLINE	IL.	13-Feb-09	Preferred Stock w/ Warrants	\$38,237,000.00	\$0.00	\$44,286,567.33	Redeemed, in full; warrants not outstanding	\$38.237.000.00		38,237	\$1,000.00				
	QCR HOLDINGS, INC.	MOLINE	IL IL	15-Sep-11 16-Nov-11						\$38,237,000.00		38,237	\$1,000.00			\$1,100,000.00	521,888
8	RANDOLPH BANK & TRUST COMPANY	ASHEBORO	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								
9 17	RANDOLPH BANK & TRUST COMPANY RCB FINANCIAL CORPORATION	ASHEBORO ROME	NC GA	30-Sep-13 19-Jun-09	Preferred Stock w/ Exercised Warrants	\$8,900,000.00	¢n nn	\$9,139,863.61	Sold, in full; warrants not outstanding	\$6,229,000.00		6,229	\$1,000.00			\$311,000.00	311
	RCB FINANCIAL CORPORATION RCB FINANCIAL CORPORATION	ROME	GA	25-Sep-13	received Stock wy exercised Warrants	30,500,000.00	\$0.00	27,137,003.01	Joseph Hull, Warrants not outstanding	\$8,073,279.00		8,900	\$907.10	(\$826,721.00)		\$253,383.25	268
44 9 14	RCB FINANCIAL CORPORATION	ROME	GA	29-Oct-13	Broformal Stanton of Stanton of Stanton	63 000 00	**	64 540 CRC	Padeamed in f. W.		(\$80,732.79)						
44,8,14	REDWOOD CAPITAL BANCORP REDWOOD CAPITAL BANCORP	EUREKA EUREKA	CA	16-Jan-09 21-Jul-11	Preferred Stock w/ Exercised Warrants	\$3,800,000.00	\$0.00	\$4,510,626.39	Redeemed, in full; warrants not outstanding	\$3,800,000.00		3,800	\$1,000.00			\$190,000.00	190
44,8,14	REDWOOD FINANCIAL, INC.	REDWOOD FALLS	MN	9-Jan-09	Preferred Stock w/ Exercised Warrants	\$2,995,000.00	\$0.00	\$3,570,810.92	Redeemed, in full; warrants not outstanding	,,,,,,							
8,114	REDWOOD FINANCIAL, INC. REGENT BANCORP, INC.	REDWOOD FALLS DAVIE	MN	18-Aug-11 6-Mar-09	Preferred Stock w/ Exercised Warrants	\$9,982,000.00	\$0.00	\$8,755,019.00	Sold, in full; warrants not outstanding	\$2,995,000.00		2,995	\$1,000.00			\$150,000.00	150
	REGENT BANCORP, INC.	DAVIE	FL	17-Oct-14	rielened Stock wy Exercised Warrants		\$0.00			\$7,970,737.50		1,449,225	\$5.50	(\$2,011,262.50)			
44,8,14	REGENT CAPITAL CORPORATION, INC. / REGENT BANK	NOWATA	OK	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$2,655,000.00	\$0.00	\$3,135,328.00	Redeemed, in full; warrants not outstanding								
8,17,62	REGENT CAPITAL CORPORATION, INC. / REGENT BANK REGENTS BANCSHARES, INC.	NOWATA VANCOUVER	WA	21-Jul-11 23-Oct-09	Preferred Stock w/ Exercised Warrants	\$12,700,000.00	\$0.00	\$14,594,338.99	Redeemed, in full; warrants not outstanding	\$2,655,000.00		2,655	\$1,000.00			\$133,000.00	133
	REGENTS BANCSHARES, INC.	VANCOUVER	WA	26-Jan-12						\$12,700,000.00		12,700	\$1,000.00			\$381,000.00	381
8,14	REGIONAL BANKSHARES, INC. REGIONAL BANKSHARES, INC.	HARTSVILLE HARTSVILLE	SC SC	13-Feb-09 8-Nov-12	Preferred Stock w/ Exercised Warrants	\$1,500,000.00	\$0.00	\$1,718,159.50	Sold, in full; warrants not outstanding	\$246.975.00		267	\$925.00	(\$20.025.00)			
	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC	9-Nov-12						\$1,140,525.00		1,233	\$925.00	(\$92,475.00)		\$50,000.00	75
	REGIONAL BANKSHARES, INC.	HARTSVILLE	SC	11-Jan-13							(\$13,875.00)						
11	REGIONAL BANKSHARES, INC. REGIONS FINANCIAL CORPORATION	HARTSVILLE BIRMINGHAM	AL	26-Mar-13 14-Nov-08	Preferred Stock w/ Warrants	\$3,500,000,000.00	\$0.00	\$4,138,055,555.55	Redeemed, in full; warrants not outstanding		(\$11,125.00)		+	+			
	REGIONS FINANCIAL CORPORATION	BIRMINGHAM	AL	4-Apr-12			,			\$3,500,000,000.00		3,500,000	\$1,000.00				
8	REGIONS FINANCIAL CORPORATION RELIANCE BANCSHARES, INC.	BIRMINGHAM FRONTENAC	AL MO	2-May-12 13-Feb-09	Preferred Stock w/ Exercised Warrants	\$40,000,000.00	\$0.00	\$45,820,950.80	Sold, in full; warrants not outstanding			-				\$45,000,000.00	48,253,677
	RELIANCE BANCSHARES, INC.	FRONTENAC	MO	25-Sep-13	received Stock wy exercised Warrants	\$40,000,000.00	\$0.00	343,620,530.80	Joseph milling, warrants not outstanding	\$40,000,000.00		40,000	\$1,004.90		\$196,000.00	\$2,199,799.80	2,000
	RELIANCE BANCSHARES, INC.	FRONTENAC	MO	29-Oct-13							(\$401,960.00)						
5,14	RIDGESTONE FINANCIAL SERVICES, INC. RIDGESTONE FINANCIAL SERVICES, INC.	BROOKFIELD BROOKFIELD	WI	27-Feb-09 20-Feb-13	Preferred Stock w/ Exercised Warrants	\$10,900,000.00	\$0.00	\$9,630,106.93	Sold, in full; warrants not outstanding	\$8,966,340.00		10,900	\$822.60	(\$1,933,660.00)		\$476,206.83	545
	RIDGESTONE FINANCIAL SERVICES, INC.	BROOKFIELD	WI	26-Mar-13							(\$89,663.40)	,,	,	(4-110)		4	
8,116	RISING SUN BANCORP RISING SUN BANCORP	RISING SUN	MD	9-Jan-09 17-Oct-14	Preferred Stock w/ Exercised Warrants	\$5,983,000.00	\$0.00	\$195,637.00	Currently not collectible					(\$5,002,000,00)			
15,11,14	RISING SUN BANCORP RIVER VALLEY BANCORPORATION, INC.	RISING SUN WAUSAU	WI	17-Uct-14 12-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$19,928,275.00	Redeemed, in full; warrants not outstanding					(\$5,983,000.00)			
	RIVER VALLEY BANCORPORATION, INC.	WAUSAU	wı	6-Jun-12						\$10,500,000.00		10,500,000	\$1.00		-		
	RIVER VALLEY BANCORPORATION, INC.	WAUSAU	-	15-May-13						\$4,500,000,00		4.500.000	\$1.00		$\overline{}$	\$750,000.00	

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital Amount	Repayment / Disposition / A		/g. Price	Realized Loss) / Gain ⁵ (Write-off)	Warrant Proceeds Amount Share	nares
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	Amount	(Fee) Sna	ares Av	/g. Price		Amount Snai	ares
	RIVERSIDE BANCSHARES, INC.	LITTLE ROCK	AR	14-May-14		,,,				\$1,100,000.00	1	1,100,000	\$1.00		\$55,000.00	55,000
8,95,97	ROGERS BANCSHARES, INC. ROGERS BANCSHARES, INC.	LITTLE ROCK	AR	30-Jan-09 5-Jul-13	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			-		(\$25,000,000.00)		
	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH	PA	1-Jul-14						\$9,000,000.00		9,000	\$1,207.10	\$1,863,99	.00	
	ROYAL BANCSHARES OF PENNSYLVANIA, INC. ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH NARBERTH	PA DA	2-Jul-14						\$21,407,000.00	(\$367,045.94)	21,407	\$1,207.10	\$4,433,60	.77	
11	S&T BANCORP, INC.	INDIANA	PA	26-Sep-14 16-Jan-09	Preferred Stock w/ Warrants	\$108,676,000.00	\$0.00	\$124,916,099.34	Redeemed, in full; warrants not outstanding		(3307,043.54)					
	S&T BANCORP, INC.	INDIANA	PA	7-Dec-11						\$108,676,000.00		108,676	\$1,000.00			
	S&T BANCORP, INC. SAIGON NATIONAL BANK	INDIANA WESTMINSTER	PA CA	11-Jun-13 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$1,549,000.00	\$1,549,000.00	\$0.00	Full investment outstanding wassants outstanding			+-			\$527,361.00	517,012
44	SALISBURY BANCORP, INC.	LAKEVILLE	CT	13-Mar-09	Preferred Stock w/ Warrants	\$8,816,000.00	\$0.00	\$10,100,960.44	Full investment outstanding; warrants outstanding Redeemed, in full; warrants not outstanding							
	SALISBURY BANCORP, INC.	LAKEVILLE	ст	25-Aug-11						\$8,816,000.00		8,816	\$1,000.00			
11.44	SALISBURY BANCORP, INC. SANDY SPRING BANCORP, INC.	LAKEVILLE	CT	2-Nov-11 5-Dec-08	Preferred Stock w/ Warrants	\$83.094.000.00	\$0.00	\$95,137,868,33	Redeemed, in full; warrants not outstanding						\$205,000.00	57,671
11,44	SANDY SPRING BANCORP, INC.	OLNEY	MD	21-Jul-10	Prefered Stock Wy Warrants	\$83,034,000.00	30.00	\$53,137,000.33	nedectiled, ill full, wall allts flot outstalldlig	\$41,547,000.00		41,547	\$1,000.00			
	SANDY SPRING BANCORP, INC.	OLNEY	MD	15-Dec-10						\$41,547,000.00		41,547	\$1,000.00			
	SANDY SPRING BANCORP, INC. SANTA CLARA VALLEY BANK, N.A	OLNEY SANTA PAULA	MD	23-Feb-11 13-Feb-09	Preferred Stock w/ Exercised Warrants	\$2,900,000.00	\$0.00	\$2,697,208.51	Cald to full community and auditorality						\$4,450,000.00	651,547
8,14	SANTA CLARA VALLEY BANK, N.A	SANTA PAULA	CA	8-Mar-13	Preferred Stock W/ Exercised Warrants	\$2,900,000.00	\$0.00	\$2,097,208.51	Sold, in full; warrants not outstanding	\$2,465,029.00		2,900	\$850.00	(\$434,971.00)	\$98,251.45	145
	SANTA CLARA VALLEY BANK, N.A	SANTA PAULA	CA	9-Apr-13						.,	(\$25,000.00)			X - 1 - 1 - 1 - 1		
	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	£2 000 000 00		4.000	6700.00	(64 200 000 00)		
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	$\overline{}$	4,000	\$700.00	(\$1,200,000.00)		
- Jeje-	SBT BANCORP, INC.	SIMSBURY	ст	11-Aug-11		, ,,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$4,000,000.00		4,000	\$1,000.00		\$200,000.00	200
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				4			
	SCBT FINANCIAL CORPORATION SCBT FINANCIAL CORPORATION	COLUMBIA	SC SC	20-May-09 24-Jun-09						\$64,779,000.00		64,779	\$1,000.00	 	\$1,400,000.00	303,083
	SEACOAST BANKING CORPORATION OF FLORIDA	STUART	FL	19-Dec-08	Preferred Stock w/ Warrants	\$50,000,000.00	\$0.00	\$49,045,470.38	Sold, in full; warrants not outstanding						,,	,000
	SEACOAST BANKING CORPORATION OF FLORIDA	STUART	FL	3-Apr-12						\$41,020,000.00	(\$615,300.00)	2,000	\$20,510.00	(\$8,980,000.00)	A	500.555
44 8 14	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK	STUART CHULA VISTA	FL	30-May-12 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$1,800,000.00	\$0.00	\$2,153,780.00	Redeemed, in full; warrants not outstanding			-+		+	\$55,000.00	589,623
,-/,+7	SEACOAST COMMERCE BANK	CHULA VISTA	CA	1-Sep-11						\$1,800,000.00		1,800	\$1,000.00		\$90,000.00	90
8,14	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	МО	13-Feb-09	Preferred Stock w/ Exercised Warrants	\$2,152,000.00	\$0.00	\$1,983,756.24	Sold, in full; warrants not outstanding							
	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE WAYNESVILLE	MO	10-Dec-12 11-Dec-12						\$174,537.72 \$1,315,959.00		252 1,900	\$692.60 \$692.60	(\$77,462.28) (\$584,041.00)	\$69,186.80	108
	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	MO	11-Jan-13						71,313,333.00	(\$14,904.97)	1,500	3032.00	(3304,041.00)	363,166.66	100
	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BUSINESS BANCORP	WAYNESVILLE	МО	26-Mar-13							(\$10,095.03)					
44,8,14	SECURITY BUSINESS BANCORP SECURITY RUSINESS RANCORP	SAN DIEGO SAN DIEGO	CA	9-Jan-09 14-Jul-11	Preferred Stock w/ Exercised Warrants	\$5,803,000.00	\$0.00	\$6,888,017.86	Redeemed, in full; warrants not outstanding	\$5.803.000.00		5,803	\$1,000.00		\$290,000,00	200
44,8,14	SECURITY CALIFORNIA BANCORP	RIVERSIDE	CA	9-Jan-09	Preferred Stock w/ Exercised Warrants	\$6,815,000.00	\$0.00	\$8,152,698.33	Redeemed, in full; warrants not outstanding	\$3,003,000.00		3,003	\$1,000.00		3230,000.00	130
	SECURITY CALIFORNIA BANCORP	RIVERSIDE	CA	15-Sep-11						\$6,815,000.00		6,815	\$1,000.00		\$341,000.00	341
11,8,14,36	SECURITY CAPITAL CORPORATION SECURITY CAPITAL CORPORATION	BATESVILLE BATESVILLE	MS	26-Jun-09 29-Sep-10	Preferred Stock w/ Exercised Warrants	\$17,388,000.00	\$0.00	\$19,063,111.00	Redeemed, in full; warrants not outstanding	\$17,388,000.00		17,388	\$1,000.00		\$522,000.00	522
11,36	SECURITY FEDERAL CORPORATION	AIKEN	SC	19-Dec-08	Preferred Stock w/ Warrants	\$18,000,000.00	\$0.00	\$19,650,000.00	Redeemed, in full; warrants not outstanding	317,386,000.00		17,300	\$1,000.00		3322,000.00	322
	SECURITY FEDERAL CORPORATION	AIKEN	SC	29-Sep-10						\$18,000,000.00		18,000	\$1,000.00			
44 9 14	SECURITY FEDERAL CORPORATION SECURITY STATE BANCSHARES, INC.	AIKEN CHARLESTON	SC	31-Jul-13 20-Feb-09	Preferred Stock w/ Exercised Warrants	\$12,500,000.00	\$0.00	\$14,888,679.86	Redeemed, in full; warrants not outstanding						\$50,000.00	137,966
44,0,14	SECURITY STATE BANCSHARES, INC.	CHARLESTON	MO	22-Sep-11	Preferred Stock W/ Exercised Warrants	\$12,300,000.00	30.00	\$14,000,075.00	Redeemed, in rail, warrants not outstanding	\$12,500,000.00		12,500	\$1,000.00		\$625,000.00	625
15,14	SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN	ND	1-May-09	Subordinated Debentures w/ Exercised Warrants	\$10,750,000.00	\$0.00	\$14,543,635.13	Sold, in full; warrants not outstanding							
	SECURITY STATE BANK HOLDING COMPANY SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN JAMESTOWN	ND	24-Jun-13 26-Jul-13						\$10,750,000.00	(\$125.346.08)	0,750,000	\$1.17	\$1,784,60	7.50 \$720,368.55	538,000
	SECURITY STATE BANK HOLDING COMPANY SEVERN BANCORP, INC.	ANNAPOLIS	MD	21-Nov-08	Preferred Stock w/ Warrants	\$23,393,000.00	\$0.00	\$26,915,463.85	Sold, in full; warrants outstanding		(\$125,340.08)	-				
	SEVERN BANCORP, INC.	ANNAPOLIS	MD	25-Sep-13	,	, ,,,,				\$23,367,267.70		23,393	\$998.90	(\$25,732.30)		
	SEVERN BANCORP, INC. SHORE BANCSHARES, INC.	ANNAPOLIS	MD	29-Oct-13	Desferred Street - Although	625 000 000 00	£0.00	635 350 333 33	Delicated in full control of the state of th		(\$233,672.68)					
11	SHORE BANGSHARES, INC. SHORE BANGSHARES, INC.	EASTON EASTON	MD	9-Jan-09 15-Apr-09	Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$25,358,333.33	Redeemed, in full; warrants not outstanding	\$25,000,000.00	$\overline{}$	25,000	\$1,000.00			-
	SHORE BANCSHARES, INC.	EASTON	MD	16-Nov-11						120,000,000			7.7,000.00		\$25,000.00	172,970
15,11,14	SIGNATURE BANCSHARES, INC.	DALLAS	TX	26-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$1,700,000.00	\$0.00	\$1,994,587.59	Redeemed, in full; warrants not outstanding			1 700 000				
11	SIGNATURE BANK	DALLAS NEW YORK	NY NY	15-Dec-10 12-Dec-08	Preferred Stock w/ Warrants	\$120,000,000.00	\$0.00	\$132,967,606,41	Redeemed, in full; warrants not outstanding	\$1,700,000.00		.,700,000	\$1.00		\$85,000.00	85,000
	SIGNATURE BANK	NEW YORK	NY	31-Mar-09		,,,,		7-3-3,3-3,3-3-3-3		\$120,000,000.00		120,000	\$1,000.00			
	SIGNATURE BANK	NEW YORK	NY	16-Mar-10	- ()- ()										\$11,150,939.74	595,829
11	SOMERSET HILLS BANCORP SOMERSET HILLS BANCORP	BERNARDSVILLE BERNARDSVILLE	NJ NJ	16-Jan-09 20-May-09	Preferred Stock w/ Warrants	\$7,414,000.00	\$0.00	\$7,816,685.55	Redeemed, in full; warrants not outstanding	\$7,414,000.00		7,414	\$1,000.00		+	
	SOMERSET HILLS BANCORP	BERNARDSVILLE	NJ	24-Jun-09						37,7427,000.00		-,,	,		\$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							
8 14	SONOMA VALLEY BANCORP SOUND BANKING COMPANY	SONOMA MOREHEAD CITY	CA NC	20-Aug-10 9-Jan-09	Professed Stock w/ Evarsical Wassauts	\$3,070,000.00	\$0.00	\$3,575,224.44	Sold in full-warrants not outstanding			-+		(\$8,653,000.00)	+	-
w, a**	SOUND BANKING COMPANY SOUND BANKING COMPANY	MOREHEAD CITY	NC NC	9-Jan-09 13-Nov-12	Preferred Stock w/ Exercised Warrants	\$3,070,000.00	\$0.00	35,575,4444	Sold, in full; 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	10,106,796
8,14	SOUTH FINANCIAL GROUP, INC. / CAROLINA FIRST BANK SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE	GA GA	30-Sep-10 17-Jul-09	Preferred Stock w/ Exercised Warrants	\$12,900,000.00	\$0.00	\$13,109,014.25	Sold, in full; warrants not outstanding	\$130,179,218.75		230,173	\$1,000.00	(-210,020,701.23)	3400,000.00 10	10,100,790
	SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE	GA	8-Mar-13	, , , , ,	. ,,				\$1,814,620.00		2,000	\$907.30	(\$185,380.00)		
	SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE	GA	11-Mar-13						\$9,889,679.00	(\$117,042.99)	10,900	\$907.30	(\$1,010,321.00)	\$588,264.19	645
11,9,36	SOUTHCREST FINANCIAL GROUP, INC. SOUTHERN BANCORP, INC.	FAYETTEVILLE ARKADELPHIA	AR	9-Apr-13 16-Jan-09	Preferred Stock	\$11,000,000.00	\$0.00	\$11,855,555.56	Redeemed, in full; warrants not outstanding		(\$117,042.99)	-+	-	-	+	-
	SOUTHERN BANCORP, INC.	ARKADELPHIA	AR	6-Aug-10		. , , , , , , , , , , , , , , , , , , ,		. , , , , , , , , , , , , , , , , , , ,		\$11,000,000.00		11,000	\$1,000.00			
	SOUTHERN COMMUNITY FINANCIAL CORP.	WINSTON-SALEM WINSTON-SALEM	NC	5-Dec-08	Preferred Stock w/ Warrants	\$42,750,000.00	\$0.00	\$51,088,046.14	Redeemed, in full; warrants not outstanding	,		42.755	64.00			
	SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN FIRST BANCSHARES, INC.	WINSTON-SALEM GREENVILLE	NC sc	1-Oct-12 27-Feb-09	Preferred Stock w/ Warrants	\$17,299,000.00	\$0.00	\$19,401,361.89	Sold, in full; warrants not outstanding	\$42,750,000.00		42,750	\$1,000.00	+	+	
	SOUTHERN FIRST BANCSHARES, INC.	GREENVILLE	SC	3-Jul-12	FIGURE SLOCK W/ WARRANTS	317,233,000.00	30.00	V12,401,301.09	Jone, 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											\$1,100,000.00	399,970
8,45,14	SOUTHERN HERITAGE BANCSHARES, INC. SOUTHERN HERITAGE BANCSHARES, INC.	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	<u> </u>	\$243.000.00	243
44,8,14	SOUTHERN HERITAGE 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	. , ,		7,002	31,000.00			243
	SOUTHERN ILLINOIS BANCORP, INC.	CARMI	IL	25-Aug-11	,	7.77		.,,,		\$5,000,000.00		5,000	\$1,000.00		\$250,000.00	250
44	SOUTHERN MISSOURI BANCORP, INC. SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF	MO	5-Dec-08	Preferred Stock w/ Warrants	\$9,550,000.00	\$0.00	\$10,804,763.89	Redeemed, in full; warrants outstanding	\$9,550,000.00		0.550	61 000 00			
8	SOUTHERN MISSOURI BANCORP, INC. SOUTHFIRST BANCSHARES, INC.	POPLAR BLUFF SYLACAUGA	MU	21-Jul-11 12-Jun-09	Preferred Stock w/ Exercised Warrants	\$2,760,000.00	\$2,760,000.00	\$364,796.34	Full investment outstanding; warrants outstanding	\$9,550,000.00		9,550	\$1,000.00	 	+	
	SOUTHWEST BANCORP, INC.	STILLWATER	OK	5-Dec-08	Preferred Stock w/ Exercised Warrants	\$70,000,000.00	\$0.00	\$85,247,569.91	Redeemed, in full; warrants not outstanding							
11	SOUTHWEST BANCORP, INC.	STILLWATER	OK	8-Aug-12						\$70,000,000.00		70,000	\$1,000.00			
11															\$2,287,197.00	703 753
44.8.14	SOUTHWEST BANCORP, INC.	STILLWATER	OK	29-May-13	Professed Stock w/ Eversiend Wassants	\$19.215.000.00	¢n nn	\$21.622.669.64	Redeemed in full-warrants not outstanding						32,287,197.00	703,733
44,8,14			OK TX TX	29-May-13 13-Mar-09 22-Sep-11	Preferred Stock w/ Exercised Warrants	\$18,215,000.00	\$0.00	\$21,632,668.61	Redeemed, in full; warrants not outstanding	\$18,215,000.00		18,215	\$1,000.00		\$911,000.00	911
44,8,14	SOUTHWEST BANCORP, INC. SOVEREIGN BANCSHARES, INC.	STILLWATER DALLAS	OK TX TX OK	13-Mar-09	Preferred Stock w/ Exercised Warrants Preferred Stock w/ Exercised Warrants	\$18,215,000.00 \$30,000,000.00	\$0.00	\$21,632,668.61 \$11,803,691.75	Redeemed, in full; warrants not outstanding Sold, in full; warrants not outstanding	\$18,215,000.00 \$9,000,000.00		18,215	\$1,000.00 \$300.00	(\$21,000,000.00)		100,100

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*		Repayment / Disposition / Auction ^{3,5} (Realized Loss) / Gain ⁵ (Write-off)	Warrant Proceeds
	SPIRIT BANKCORP, INC.	BRISTOW	OV.	C los 44		Amount	mvestment			Amount	(Fee) ⁴ Shares Avg. Price (Write-off)	Amount Shares
8	SPIRIT BANKCORP, INC. ST. JOHNS BANCSHARES, INC.	ST. LOUIS	MO	6-Jan-14 13-Mar-09	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$3,000,000.00	\$987,408.00	Full investment outstanding; warrants outstanding		(\$90,000.00)	
74,8,14	STANDARD BANCSHARES, INC.	HICKORY HILLS	IL	24-Apr-09	Preferred Stock w/ Exercised Warrants	\$60,000,000.00	\$0.00	\$75,757,163.03	Redeemed, in full; warrants not outstanding			
11,61	STANDARD BANCSHARES, INC. STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	HICKORY HILLS JERICHO	IL NY	22-Feb-13 5-Dec-08	Preferred Stock w/ Warrants	\$36,842,000.00	\$0.00	\$42,414,352.50	Redeemed, in full; warrants outstanding	\$60,000,000.00	12,903,226 \$1,432.56 \$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 BANK OF BARTLEY, THE STATE BANK OF BARTLEY, THE	BARTLEY BARTLEY	NE	4-Sep-09 22-Sep-11	Subordinated Debentures w/ Exercised Warrants	\$1,697,000.00	\$0.00	\$2,030,299.18	Redeemed, in full; warrants not outstanding	\$1,697,000.00	1,697,000 \$1.00	\$51,000.00 51,000
8,11	STATE BANK OF BARLET, THE STATE BANKSHARES, INC.	FARGO	ND	16-Jan-09	Preferred Stock w/ Exercised Warrants	\$50,000,000.00	\$0.00	\$58,008,472.23	Redeemed, in full; warrants not outstanding	\$1,697,000.00	1,097,000 \$1.00	\$51,000.00 51,000
	STATE BANKSHARES, INC.	FARGO	ND	12-Aug-09						\$12,500,000.00	12,500 \$1,000.00	4
8,36,11	STATE BANKSHARES, INC. STATE CAPITAL CORP.	FARGO GREENWOOD	MS	29-Jun-11 13-Feb-09	Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$17,080,708.67	Redeemed, in full; warrants not outstanding	\$37,500,000.00	37,500 \$1,000.00	\$2,500,000.00 250
, ,	STATE CAPITAL CORP.	GREENWOOD	MS	29-Sep-10						\$15,000,000.00	15,000 \$1,000.00	\$750,000.00 750
12,16	STATE STREET CORPORATION	BOSTON BOSTON	MA	28-Oct-08 17-Jun-09	Preferred Stock w/ Warrants	\$2,000,000,000.00	\$0.00	\$2,123,611,111.12	Redeemed, in full; warrants not outstanding	\$2,000,000,000,00	20,000 \$100,000.00	
	STATE STREET CORPORATION STATE STREET CORPORATION	BOSTON	MA	8-Jul-09						32,000,000,000.00	20,000 3100,000.00	\$60,000,000.00 2,788,104
15,11,14	STEARNS FINANCIAL SERVICES, INC.	ST. CLOUD	MN	26-Jun-09	Subordinated Debentures w/ Exercised Warrants	\$24,900,000.00	\$0.00	\$31,495,442.29	Redeemed, in full; warrants not outstanding			
15.17.45	STEARNS FINANCIAL SERVICES, INC. STEELE STREET BANK CORPORATION	ST. CLOUD DENVER	MN	18-Jan-12 25-Sep-09	Subordinated Debentures w/ Exercised Warrants	\$11.019.000.00	\$0.00	\$13.078.672.60	Redeemed, in full; warrants not outstanding	\$24,900,000.00	24,900,000 \$1.00	\$1,245,000.00 1,245,000
13,17,43	STEELE STREET BANK CORPORATION	DENVER	co	1-Sep-11	Subordinated Debentures wy Exercised Warrants				redectried, in rail, warrants not obtstanding	\$11,019,000.00	11,019,000 \$1.00	\$331,000.00 331,000
11	STELLARONE CORPORATION	CHARLOTTESVILLE	VA	19-Dec-08	Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$37,191,875.00	Redeemed, in full; warrants not outstanding	4		
	STELLARONE CORPORATION STELLARONE CORPORATION	CHARLOTTESVILLE CHARLOTTESVILLE	VA VA	13-Apr-11 28-Dec-11						\$7,500,000.00 \$22,500,000.00	7,500 \$1,000.00 \$22,500.00 \$1,000.00	
	STELLARONE CORPORATION	CHARLOTTESVILLE	VA	18-Dec-13							yapana yapana	\$2,920,000.00 302,623
11	STERLING BANCORP	NEW YORK	NY	23-Dec-08	Preferred Stock w/ Warrants	\$42,000,000.00	\$0.00	\$47,869,108.33	Redeemed, in full; warrants not outstanding	*		
	STERLING BANCORP STERLING BANCORP	NEW YORK NEW YORK	NY	27-Apr-11 18-May-11						\$42,000,000.00	42,000 \$1,000.00	\$945,775.00 516,817
11	STERLING BANCSHARES, INC.	HOUSTON	TX	12-Dec-08	Preferred Stock w/ Warrants	\$125,198,000.00	\$0.00	\$130,542,485.91	Redeemed, in full; warrants not outstanding			
	STERLING BANCSHARES, INC. STERLING BANCSHARES, INC.	HOUSTON HOUSTON	TX	5-May-09						\$125,198,000.00	125,198 \$1,000.00	\$2,857,914.52 2,615,557
31	STERLING BANCSHARES, INC. STERLING FINANCIAL CORPORATION	SPOKANE	WA	15-Jun-10 5-Dec-08	Preferred Stock w/ Warrants	\$303,000,000.00	\$0.00	\$121,757,209.63	Sold, in full; warrants not outstanding			\$2,857,914.52 2,615,557
	STERLING FINANCIAL CORPORATION	SPOKANE	WA	20-Aug-12						\$114,772,740.00	(\$1,434,659.25) 5,738,637 \$20.00 (\$188,227,260.00)	
	STERLING FINANCIAL CORPORATION	SPOKANE MIDLAND PARK	WA	19-Sep-12	Perferred Start - / Wissenste	£40,000,000,00	£0.00	C44 400 453 23	Parlament in felli community and a state of the			\$825,000.00 97,541
1414	STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION	MIDLAND PARK MIDLAND PARK	NJ	30-Jan-09 1-Sep-11	Preferred Stock w/ Warrants	\$10,000,000.00	\$0.00	\$11,400,453.22	Redeemed, in full; warrants not outstanding	\$10,000,000.00	10,000 \$1,000.00	
	STEWARDSHIP FINANCIAL CORPORATION	MIDLAND PARK	NJ	26-Oct-11						, ,,,.		\$107,398.00 133,475
11,8,14	STOCKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION	RAPID CITY RAPID CITY	SD	6-Feb-09 12-Jan-11	Preferred Stock w/ Exercised Warrants	\$15,568,000.00	\$0.00	\$18,101,553.84	Redeemed, in full; warrants not outstanding	\$4,000,000.00	4,000 \$1,000.00	
	STOCKMENS FINANCIAL CORPORATION	RAPID CITY	SD	16-Mar-11						\$11,568,000.00	11,568 \$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			
	STONEBRIDGE FINANCIAL CORP. STONEBRIDGE FINANCIAL CORP.	WEST CHESTER WEST CHESTER	PA DA	26-Mar-13 27-Mar-13						\$1,796,209.03 \$107,935.66	10,351 \$173.50 (\$8,554,790.97) 622 \$173.50 (\$514,064.34)	\$130,704.17 516 \$8,358.99 33
	STONEBRIDGE FINANCIAL CORP.	WEST CHESTER	PA	9-Apr-13						3107,933.00	(\$25,000.00)	\$6,336.33
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			
44	SUMMIT STATE BANK SUMMIT STATE BANK	SANTA ROSA SANTA ROSA	CA	19-Dec-08 4-Aug-11	Preferred Stock w/ Warrants	\$8,500,000.00	\$0.00	\$9,930,625.00	Redeemed, in full; warrants not outstanding	\$8,500,000.00	8,500 \$1,000.00	
	SUMMIT STATE BANK	SANTA ROSA	CA	14-Sep-11						30,300,000.00	9,300	\$315,000.00 239,212
11	SUN BANCORP, INC.	VINELAND	NJ	9-Jan-09	Preferred Stock w/ Warrants	\$89,310,000.00	\$0.00	\$92,513,970.83	Redeemed, in full; warrants not outstanding	\$89.210.000.00		
	SUN BANCORP, INC. SUN BANCORP, INC.	VINELAND VINELAND	NJ NI	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			32,100,000.00 1,020,343
	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			330,000,001.40
	SUPERIOR BANCORP INC. SURREY BANCORP	BIRMINGHAM	AL	15-Apr-11							(\$69,000,000.00)	
11,8,14	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			7.00,00000
	SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA	21-Apr-10 22-Dec-10						\$200,000,000.00 \$100,000,000.00	200,000 \$1,000.00 100,000 \$1,000.00	
	SUSQUEHANNA BANCSHARES, INC. SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA	19-Jan-11						\$100,000,000.00	\$1,00.00	\$5,269,179.36 3,028,264
11,8,14	SV FINANCIAL, INC.	STERLING	IL	10-Apr-09	Preferred Stock w/ Exercised Warrants	\$4,000,000.00	\$0.00	\$4,721,382.89	Redeemed, in full; warrants not outstanding			
12,16	SV FINANCIAL, INC. SVB FINANCIAL GROUP	STERLING SANTA CLARA	IL CA	31-Aug-11 12-Dec-08	Preferred Stock w/ Warrants	\$235,000,000.00	\$0.00	\$253,929,027.78	Redeemed, in full; warrants not outstanding	\$4,000,000.00	4,000 \$1,000.00	\$200,000.00 200
,	SVB FINANCIAL GROUP	SANTA CLARA	CA	23-Dec-09	FICIEITED SLOCK W/ WAITANTS	\$233,000,000.00	30.00	JEJ3,727,021.18	redectives, in fail, wall alles not outstanding	\$235,000,000.00	235,000 \$1,000.00	<u> </u>
	SVB FINANCIAL GROUP	SANTA CLARA	CA	16-Jun-10								\$6,820,000.00 354,058
15,44,14	SWORD FINANCIAL CORPORATION SWORD FINANCIAL CORPORATION	HORICON HORICON	WI	8-May-09 15-Sep-11	Subordinated Debentures w/ Exercised Warrants	\$13,644,000.00	\$0.00	\$17,019,233.91	Redeemed, in full; warrants not outstanding	\$13,644,000.00	13,644,000 \$1.00	\$682,000.00 682,000
11	SYNOVUS FINANCIAL CORP.	COLUMBUS	GA	19-Dec-08	Preferred Stock w/ Warrants	\$967,870,000.00	\$0.00	\$1,190,614,526.39	Redeemed, in full; warrants outstanding			532,000
9 102	SYNOVUS FINANCIAL CORP.	COLUMBUS	GA	26-Jul-13	Broformal Stanton J Stanton J St	£0.000.005 ==		6252 422 22		\$967,870,000.00	967,870 \$1,000.00	
8,103	SYRINGA BANCORP SYRINGA BANCORP	BOISE BOISE	ID	16-Jan-09 31-Jan-14	Preferred Stock w/ Exercised Warrants	\$8,000,000.00	\$0.00	\$253,122.22	Currently not collectible		(\$8,000,000.00)	
	TAYLOR CAPITAL GROUP	ROSEMONT	IL	21-Nov-08	Preferred Stock w/ Warrants	\$104,823,000.00	\$0.00	\$120,845,170.80	Sold, in full; warrants not outstanding			
	TAYLOR CARITAL GROUP	ROSEMONT ROSEMONT	IL.	19-Jun-12						\$93,659,350.50	(\$1,404,890.26) 104,823 \$893.50 (\$11,163,649.50)	60 920 272 00
15,17,45	TAYLOR CAPITAL GROUP TCB CORPORATION/COUNTY BANK	ROSEMONT GREENWOOD	SC	18-Jul-12 28-Aug-09	Subordinated Debentures w/ Exercised Warrants	\$9,720,000.00	\$0.00	\$11,611,381.34	Redeemed, in full; warrants not outstanding			\$9,839,273.00 1,462,647
	TCB CORPORATION/COUNTY BANK	GREENWOOD	SC	8-Sep-11						\$9,720,000.00	9,720,000 \$1.00	\$292,000.00 292,000
8,97,100	TCB HOLDING COMPANY TCB HOLDING COMPANY	THE WOODLANDS THE WOODLANDS	TX	16-Jan-09 13-Dec-13	Preferred Stock w/ Exercised Warrants	\$11,730,000.00	\$0.00	\$690,832.08	Currently not collectible		(\$11,730,000.00)	
11	TCF FINANCIAL CORPORATION	WAYZATA	MN	14-Nov-08	Preferred Stock w/ Warrants	\$361,172,000.00	\$0.00	\$378,547,699.45	Redeemed, in full; warrants not outstanding			
	TCF FINANCIAL CORPORATION	WAYZATA	MN	22-Apr-09						\$361,172,000.00	361,172 \$1,000.00	
11,8,14	TCF FINANCIAL CORPORATION TCNB FINANCIAL CORP	WAYZATA DAYTON	MN	21-Dec-09 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$2,000,000.00	\$0.00	\$2,384,611.11	Redeemed, in full; warrants not outstanding			\$9,449,980.56 3,199,988
	TCNB FINANCIAL CORP	DAYTON	ОН	3-Aug-11						\$2,000,000.00	2,000 \$1,000.00	\$100,000.00 100
63,97	TENNESSEE COMMERCE BANCORP, INC.	FRANKLIN	TN	19-Dec-08	Preferred Stock w/ Warrants	\$30,000,000.00	\$0.00	\$3,233,333.33	Currently not collectible			
8.14	TENNESSEE COMMERCE BANCORP, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS. INC.	FRANKLIN OAK RIDGE	TN	27-Jan-12 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3.331.713.17	Sold. in full: warrants not outstanding		(\$30,000,000.00)	
	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE	TN	26-Apr-13		23,000,000.00	50.00	14.64 1,466,60	and a second sec	\$298,000.00	298 \$1,022.10 \$6,588.78	\$19,218.87 20
	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK RIDGE	TN	29-Apr-13						\$2,702,000.00	2,702 \$1,022.10 \$59,741.22	\$124,922.63 130
11	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC. TEXAS CAPITAL BANCSHARES, INC.	OAK RIDGE DALLAS	TX	31-May-13 16-Jan-09	Preferred Stock w/ Warrants	\$75,000,000.00	\$0.00	\$82,777,816.21	Redeemed, in full; warrants not outstanding		(\$25,000.00)	
	TEXAS CAPITAL BANCSHARES, INC.	DALLAS	TX	13-May-09	THE FOREST WINDS	\$7.3,000,000.00	30.00	,va,,,,,v.10.21	nedectined, in rail, warrants not outstanding	\$75,000,000.00	75,000 \$1,000.00	
44.044	TEXAS CAPITAL BANCSHARES, INC.	DALLAS	TX	17-Mar-10	Professional Control of Control o			A	Deduced to C			\$6,559,066.21 758,086
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	\$199,000.00 199
44,8,14	THE ANB 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			
12,16	THE AND CORPORATION THE RANGORD INC	TERRELL WILMINGTON	TX DE	25-Aug-11	Produced Product of V*	\$45,220,000.00	\$0.00	\$52,787,673.44	Dodgowad in f	\$20,000,000.00	20,000 \$1,000.00	\$1,000,000.00 1,000
14,10	THE BANCORP, INC.	WILMINGTON	υĿ	12-Dec-08	Preferred Stock w/ Warrants	\$45,220,000.00	\$0.00	\$52,/8/,b/3.44	Redeemed, in full; warrants not outstanding	1		

Control Cont	FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital I	Repayment / Disposition / Auction ^{3,5}		(Realized Loss) / Gain ⁵	Warrant Proceeds
Marchan Marc							Amount	Investment						(Write-off)	Amount Shares
Company Comp				DE							\$45,220,000.00	45,220	\$1,000.00		\$4,753,984.55 980,203
Control Cont	8			NC NC		Preferred Stock w/ Exercised Warrants	\$4,021,000.00	\$0.00	\$1,912,684.00	Sold, in full; warrants not outstanding					\$4,753,984.55 980,203
Marche M				NC							\$1,742,850.00	4,021	\$433.40	(\$2,278,150.00)	
Second content	11	THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BANK OF KENTUCKY FINANCIAL CORPORATION		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		
Control Cont		THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTVIEW HILLS	KY	23-Nov-11						\$17,000,000.00	17,000	\$1,000.00		
Control Cont	0.14	THE BANK OF KENTUCKY FINANCIAL CORPORATION THE BARABOO BANCORPORATION INC.	CRESTVIEW HILLS	KY	29-May-13	Deaformed Stack or Functional Magnetic	\$20,740,000,00	\$0.00	£10 022 021 0E	Sold in full unconstruct out outstanding					\$2,150,648.55 276,078
March Marc	8,14			WI		Preferred Stock W/ Exercised Warrants	\$20,749,000.00	\$0.00	\$18,023,831.85	Sold, in full; warrants not outstanding	\$1,956,900.00	3,000	\$652.30	(\$1,043,100.00)	\$403,161.92 487
Mathematical part				WI	11-Dec-12						\$11,577,672.70		\$652.30	(\$6,171,327.30)	\$455,316.35 550
Mathematical Content of the conten				CT		Preferred Stock w/ Warrants	\$5.448.000.00	\$0.00	\$6,902,866,33	Redeemed, in full: warrants not outstanding		(\$135,345.73)			
March Marc		THE CONNECTICUT BANK AND TRUST COMPANY	HARTFORD	CT	19-Apr-12						\$5,448,000.00	5,448	\$1,000.00		\$792,783.00 175,742
1	44			NY		Preferred Stock w/ Warrants	\$9,090,000.00	\$0.00	\$10,309,575.00	Redeemed, in full; warrants outstanding	\$0,000,000,00	0.000	£1 000 00		
Marchard	11			ME	9-Jan-09	Preferred Stock w/ Warrants	\$25,000,000.00	\$0.00	\$29,332,986.11	Redeemed, in full; warrants outstanding	39,030,000.00	5,090	\$1,000.00		
Martine Mart		THE FIRST BANCORP, INC.	DAMARISCOTTA	ME	24-Aug-11						\$12,500,000.00				
Mathematical Math															
Mathematical Content	11,36	THE FIRST BANCSHARES, INC.	HATTIESBURG		6-Feb-09	Preferred Stock w/ Warrants	\$5,000,000.00	\$0.00	\$5,411,805.56	Redeemed, in full; warrants outstanding					
Part			HATTIESBURG	MS	29-Sep-10						\$5,000,000.00	5,000	\$1,000.00		
14 14 15 15 15 15 15 15	11,8,14			TX	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$731,000.00	\$0.00	\$813,086.56	Redeemed, in full; warrants not outstanding	\$731,000,00	731	\$1,000,00		\$37,000,00 37
Property 1 Pro	11,8,14	THE FREEPORT STATE BANK	HARPER	KS	6-Feb-09	Preferred Stock w/ Exercised Warrants	\$301,000.00	\$0.00	\$379,458.89	Redeemed, in full; warrants not outstanding					
Martine Mart			HARPER	KS							\$301,000.00	301	\$1,000.00		\$15,000.00 15
Market M	11			CT		Preferred Stock w/ Warrants	\$3,400,000,000.00	\$0.00	\$4,236,125,671.00	Redeemed, in full; warrants not outstanding	\$3,400 000 000 00	3 400 000	\$1,000.00	+	+ + -
Marche M		THE HARTFORD FINANCIAL SERVICES GROUP, INC.	HARTFORD	ст	27-Sep-10						4-9,,,,,,,,	2,400,000	V-9-0-0-M		\$706,264,559.89 52,093,973
Mathematical No. Mathematica	8,44,14			MO		Preferred Stock w/ Exercised Warrants	\$15,000,000.00	\$0.00	\$17,580,291.55	Redeemed, in full; warrants not outstanding	¢4F 000 007 77	45.000	61 000 00		\$750,000.00
Marie Mari	8,14	THE LITTLE BANK, INCORPORATED	KINSTON	NC NC	18-Aug-11 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$7,500,000.00	\$0.00	\$9,232,652.17	Sold, in full; warrants not outstanding	\$15,000,000.00	15,000	\$1,000.00		\$750,000.00 750
March Marc		THE LITTLE BANK, INCORPORATED	KINSTON	NC	31-Oct-12	, , ,	, ,,	,,,,,,	1.1 . 1.0	, , , , , , , , , , , , , , , , , , , ,	\$7,359,000.00		\$981.20	(\$141,000.00)	\$371,250.00 375
March Marc		THE LITTLE BANK, INCORPORATED		NC	11-Jan-13	- ()- ()- ()- ()- ()- ()- ()- (4	4			(\$73,590.00)			
Marche M	11			PA PA	31-Dec-08 10-Feb-10	Preterred Stock w/ Warrants	\$7,579,200,000.00	\$0.00	\$8,320,638,950.83	Redeemed, in full; warrants not outstanding	\$7,579,200,000.00	75.792	\$100,000.00		
Manufactoring Ma		THE PNC FINANCIAL SERVICES GROUP, INC.	PITTSBURGH	PA	5-May-10						, , ,		,======		\$320,372,284.16 16,885,192
Mathematical Mat	44,8,14			CA		Preferred Stock w/ Exercised Warrants	\$5,450,000.00	\$0.00	\$6,474,752.14	Redeemed, in full; warrants not outstanding	¢E 4E0 000 00	E 450	£1 000 00		\$273,000.00 273
See Subsequence of the subsequen	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	\$5,450,000.00	5,450	\$1,000.00		\$273,000.00 273
Machemine			LOUISVILLE	GA	8-Mar-13	·									
March Marc			LOUISVILLE	GA	11-Mar-13						\$11,478,575.00	11,750	\$976.90	(\$271,425.00)	\$571,967.55 595
Marie Same Same Same Same Same Same Same Sam	8,18,21,44			PA		Preferred Stock w/ Exercised Warrants	\$541,000.00	\$0.00	\$2,322,183.20	Redeemed, in full; warrants not outstanding		(\$117,228.00)			
Secont		THE VICTORY BANCORP, INC.		PA	11-Dec-09										
Marie Controlled Con	0.21			PA		Deaformed Stack or Functional Warrants	ĆE 677 000 00	\$0.00	\$6.440.120.64	Cold in full unreasts not outstanding	\$2,046,000.00	2,046	\$1,000.00		\$61,000.00 61
Melegon Melego	0,21	THREE SHORES BANCORPORATION, INC.	ORLANDO	FL	8-Nov-12	Freieried Stock Wy Exercised Wallants	33,077,000.00	30.00	30,443,130.04	Solu, ili iuli, warrants not outstanding	\$1,165,528.32		\$888.40	(\$146,471.68)	
Martine Mart		THREE SHORES BANCORPORATION, INC.		FL							\$3,877,691.40		\$888.40	(\$487,308.60)	\$282,284.64 284
State Stat		THREE SHORES BANCORPORATION, INC.	ORLANDO	FL	11-Jan-13	Droforrad Stock w/ Warrante	£27,000,000,00	\$0.00	\$12.444.3E0.E0	Cold in full unreasts not outstanding		(\$50,432.20)			
Property of the content of the con		TIB FINANCIAL CORP		FL	30-Sep-10	Preferred Stock Wy Warrants	\$37,000,000.00	30.00	\$13,444,333.33	Joid, ill full, Walfalls flot odistaliding	\$12,119,637.37	12,120	\$1,000.00	(\$24,880,362.63)	\$40,000.00 1,106,389
Street				SC	19-Dec-08										
Marche	8,47,97			GA GA		Preferred Stock w/ Exercised Warrants	\$3,800,000.00	\$0.00	\$223,208.00	Exited bankruptcy/receivership				(\$3.800.000.00)	
Manual		TIMBERLAND BANCORP, INC.		WA	23-Dec-08	Preferred Stock w/ Warrants	\$16,641,000.00	\$0.00	\$18,857,818.52	Sold, in full; warrants not outstanding				(33,000,000.00)	
Marcolander				WA	8-Nov-12							3,815	\$862.50		
Market		TIMBERLAND BANCORP, INC. TIMBERLAND BANCORP INC	HOQUIAM	WA	9-Nov-12						\$1,580,962.50 \$9.481.462.50	1,833	\$862.50 \$862.50	(\$252,037.50) (\$1.511.537.50)	
Mathematical Mat				WA							33,401,402.30		J002.30	(32,322,337,30)	
Month Mark Mark Mark Mark Mark Mark Mark Mark				WA			*****	4							\$1,301,856.00 370,899
Second	11,8,14			IA IA		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
5. Sept. Marches 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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					
Manual Control Manu	AE.	TODD BANCSHARES, INC.	HOPKINSVILLE	KY	25-Sep-13	Denformed Steel	676 AEO 000 00	\$0.00	500 E77 157 C7	Redeemed in full ungrants and an artists of the	\$4,000,000.00	4,000	\$1,000.00		\$200,000.00 200
Section Sect	43	TOWNEBANK	PORTSMOUTH	VA		Preferred Stock W/ Warrants	\$70,458,000.00	\$0.00	\$88,577,106.67	Redeemed, in ruii; warrants not outstanding	\$76.458.00n nn	76.45R	\$1,000.00		
MINION MASKED M.C. MINION		TOWNEBANK	PORTSMOUTH	VA	15-May-13							15,100			\$1,500,000.00 554,330
Marcon	8			TX	16-Jan-09	Preferred Stock w/ Warrants	\$3,268,000.00	\$0.00	\$842,415.03	Sold, in full; warrants outstanding	¢500,000,00	2440	61EE 47	(\$2.518.000.00)	+
Magnet M				TX										(32,010,000.00)	
Secont Secont Secont Second S	44,8,14		FRONTENAC	МО	27-Mar-09	Preferred Stock w/ Exercised Warrants	\$3,700,000.00	\$0.00	\$4,386,324.64	Redeemed, in full; warrants not outstanding					
SECONTYNINGNONCOMPORATION 10 10 10 10 10 10 10 1	44 8 14		FRONTENAC WALDOPE	MO	22-Sep-11	Preferred Stock w/ Evarcical Warrante	\$15 540 000 no	¢n nn	\$18 652 115 75	Redeemed in full-warrants not outstanding	\$3,700,000.00	3,700	\$1,000.00		\$185,000.00 185
14 15 15 15 15 15 15 15	,0,14		WALDORF	MD		FIGURE SLOCK W/ EXELUSED WARRANTS	\$13,340,000.00	30.00	\$10,033,115./5	reuecineu, in ruii, warrants not outstanding	\$15,540,000.00	15,540	\$1,000.00		\$777,000.00 777
RINGEL COMPARATION COMPANION COMPANI	8,14	TRINITY CAPITAL CORPORATION	LOS ALAMOS	NM	27-Mar-09	Preferred Stock w/ Exercised Warrants	\$35,539,000.00	\$0.00	\$34,644,476.74	Sold, in full; warrants not outstanding					
Many Carrial Case Case Case Case Case Case Case Case			LOS ALAMOS	NM							\$2,639,379.50				
SMITH CARRIFF CARRIF					10-Aug-12						\$16,984,909.75	22,639	\$750.20	(\$5,654,090.25)	
TRESTATE ANDRES MANUFES MANUFE	44.0.0			NM			4		A	Buddenmad to C. T.		(\$266,631.35)			+
1.5 TRISTATE CAPPITA MOLDINGS, NC.	11,8,9			TN		Preferred Stock	\$2,795,000.00	\$0.00	\$2,985,215.11	Redeemed, in full; warrants not outstanding	\$2,795,000 nn	2,795	\$1,000.00		
##STATE CAPICAL MOLDONES, INC.	11,8	TRISTATE CAPITAL HOLDINGS, INC.	PITTSBURGH	PA	27-Feb-09	Preferred Stock w/ Exercised Warrants	\$23,000,000.00	\$0.00	\$28,642,402.33	Redeemed, in full; warrants not outstanding					
MISSUMMT BANK	0.44.40	TRISTATE CAPITAL HOLDINGS, INC.	PITTSBURGH	PA	26-Sep-12	Professional Control	63 3cc	A	AC 400 447 17	Fold to full comments a second	\$23,000,000.00	23,000	\$1,000.00		\$1,150,000.00 1,150
TRISUMMIT ABAK	8,14,18	TRISUMMIT BANK	KINGSPORT KINGSPORT	TN	3-Apr-09 22-Dec-09	Preferred Stock w/ Warrants	\$2,765,000.00 \$4.237.00n nn	\$0.00	\$6,496,417.16	50IG, in full; warrants not outstanding					+ + + + + + + + + + + + + + + + + + + +
11 MISTMANK CORPORATION ACASON MS 21-Nov-08 Preferred Stock w/ Warrants S15,000,000 S236,287,5000 Redeemed, in full, warrants not outstanding S255,000,000 S250,000,000	TRISUMMIT BANK	KINGSPORT	TN	29-Nov-12		y .ymu.ymu.0000				\$5,251,500.00		\$750.00	(\$1,750,500.00)	\$124,665.75 138	
NUSTMANK CORPORATION	11			TN		Broformad Shack and Warrante	\$345,000,000,00	\$0.00	\$776 707 500 00	Perfeemed in full unarrante and automatical		(\$52,515.00)			+
TUSTMANC CORPORATION ACCOSN MS 30-ber 0 MACCOSN MS MS MS MS MS MS MS	11			MS		Preferred Stock W/ Warrants	\$215,000,000.00	\$0.00	\$230,287,500.00	Redeemed, in ruii; warrants not outstanding	\$215,000,000.00	215,000	\$1,000.00		
WO RYNOR FANNERAL GROUP, INC.		TRUSTMARK CORPORATION	JACKSON	MS	30-Dec-09							.,			\$10,000,000.00 1,647,931
11 U.S. BANCORP MINICAPOUS MI 14-Nov-08 Preferred Sock w/ Warrants 55,99,000,000 5,00 56,933,220,416.67 Redeemed, in full, warrants not outstanding 5,59,000,000 51	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	¢43.000.00===	43.55	61 000 00		\$500,000,00
U.S. DANCORP	11			MN	1-Sep-11 14-Nov-08	Preferred Stock w/ Warrants	\$6,599.000.00n nn	\$0,00	\$6,933.220.416.67	Redeemed, in full: warrants not outstanding	\$12,000,000.00	12,000	\$1,000.00		\$600,000.00 60
8 U.S. CENTURY BANK		U.S. BANCORP	MINNEAPOLIS	MN	17-Jun-09	· · · · · · · · · · · · · · · · · · ·	,,,			, any and additioning	\$6,599,000,000.00	6,599,000	\$1,000.00		
448,14 UBT BANCSHARES, INC MARYSYLLE IS 30-Jan-09 Preferred Stock w/ Exercised Warrants \$8,950,000.00 \$0.00 \$10,634,911.78 Redeemed, in fully warrants not outstanding			MINNEAPOLIS	MN		Denformed Stock out Suggested Western	¢50 776 000 00	¢50 225 000 00	\$745.214.72	Full investment outstanding wages					\$139,000,000.00 32,679,102
URT BANCSHARIS, NIC NR. ARRYSVILE IS 11-bug-11 S 11-bug-11 S 11-bug-11 S 15,000.00 S 15,00	44,8,14			KS	30-Jan-09										
				KS	11-Aug-11		,,,,				\$8,950,000.00	8,950	\$1,000.00		\$450,000.00 45

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}	(1	Realized Loss) / Gain ⁵	Warrant Proceeds
						Amount	Investment			Amount		/g. Price	(Write-off)	Amount Shares
22,97	UCBH HOLDINGS INC.	SAN FRANCISCO	CA	14-Nov-08	Preferred Stock w/ Warrants	\$298,737,000.00	\$0.00	\$7,509,920.07	Currently not collectible					
12.16	UCBH HOLDINGS INC. UMPQUA HOLDINGS CORP.	SAN FRANCISCO PORTLAND	CA	6-Nov-09	Preferred Stock w/ Warrants	\$214,181,000.00	\$0.00	\$232,156,554.58	Redeemed, in full; warrants not outstanding	<u> </u>			(\$298,737,000.00)	+
12,16	UMPQUA HOLDINGS CORP.	PORTLAND	OR	14-Nov-08 17-Feb-10	Preferred Stock w/ Warrants	\$214,181,000.00	\$0.00	\$232,156,554.58	Redeemed, in full; warrants not outstanding	\$214,181,000.00	214,181	\$1,000.00		+
	UMPQUA HOLDINGS CORP.	PORTLAND	OR	31-Mar-10										\$4,500,000.00 1,110,898
8,14,18,44,45	UNION BANK & TRUST COMPANY	OXFORD OXFORD	NC NC	1-May-09 18-Dec-09	Preferred Stock w/ Warrants	\$3,194,000.00	\$0.00	\$7,031,291.65	Redeemed, in full; warrants not outstanding	 				+
	UNION BANK & TRUST COMPANY	OXFORD	NC	22-Sep-11		\$2,557,000.00				\$6,191,000.00	6,191	\$1,000.00		\$160,000.00 160
8,17,11	UNION FINANCIAL CORPORATION	ALBUQUERQUE	NM	29-Dec-09	Preferred Stock w/ Exercised Warrants	\$2,179,000.00	\$0.00	\$2,639,873.33	Redeemed, in full; warrants not outstanding					
-	UNION FINANCIAL CORPORATION UNION FINANCIAL CORPORATION	ALBUQUERQUE ALBUQUERQUE	NM	25-Jul-12 2-Oct-13						\$600,000.00 \$1,579,000.00	600 1,579	\$1,000.00 \$1,000.00		\$65,000.00 65
12,16,25	UNION FIRST MARKET BANKSHARES CORPORATION	BOWLING GREEN	VA	19-Dec-08	Preferred Stock w/ Warrants	\$59,000,000.00	\$0.00	\$62,145,972.22	Redeemed, in full; warrants not outstanding	31,379,000.00	1,379	31,000.00		303,000.00
	UNION FIRST MARKET BANKSHARES CORPORATION	BOWLING GREEN	VA	18-Nov-09					-	\$59,000,000.00	59,000	\$1,000.00		
	UNION FIRST MARKET BANKSHARES CORPORATION UNITED AMERICAN BANK	BOWLING GREEN SAN MATEO	VA	23-Dec-09 20-Feb-09	Preferred Stock w/ Exercised Warrants	\$8,700,000,00	\$0.00	\$3,432,657,85	Sold, in full; warrants not outstanding					\$450,000.00 211,318
	UNITED AMERICAN BANK	SAN MATEO	CA	2-Jul-14	Freierred Stock wy Exercised Warrants	\$8,700,000.00	30.00	33,432,037.63	Solu, ili full, warrants not outstanding	\$3,319,050.00	8,700	\$381.50	(\$5,380,950.00)	\$138,607.85 435
	UNITED AMERICAN BANK	SAN MATEO	CA	26-Sep-14							(\$25,000.00)			
	UNITED BANCORP, INC.	TECUMSEH	MI	16-Jan-09	Preferred Stock w/ Warrants	\$20,600,000.00	\$0.00	\$20,315,924.72	Sold, in full; warrants not outstanding	\$17,005,300.00	(\$255,079.50) 20,600	\$825.50	(\$3,594,700.00)	+
	UNITED BANCORP, INC. UNITED BANCORP, INC.	TECUMSEH TECUMSEH	MI	19-Jun-12 18-Jul-12						\$17,005,300.00	(\$255,079.50) 20,600	\$825.50	(\$3,594,700.00)	\$38,000.00 311,492
11,36	UNITED BANCORPORATION OF ALABAMA, INC.	ATMORE	AL	23-Dec-08	Preferred Stock w/ Warrants	\$10,300,000.00	\$0.00	\$11,172,638.89	Redeemed, in full; warrants outstanding					
15.11.14	UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANK CORPORATION	ATMORE BARNESVILLE	AL	3-Sep-10 22-May-09	Subordinated Debentures w/ Exercised Warrants	\$14.400.000.00	\$0.00	\$18.882.079.62	Redeemed, in full; warrants not outstanding	\$10,300,000.00	10,300	\$1,000.00		
15,11,14	UNITED BANK CORPORATION UNITED BANK CORPORATION	BARNESVILLE	GA	3-Jul-12	Subordinated Debentures W/ Exercised Warrants	\$14,400,000.00	\$0.00	\$18,882,079.62	Redeemed, in rull; warrants not outstanding	\$14,400,000.00	14,400,000	\$1.00		\$720,000.00 720,000
	UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE	GA	5-Dec-08	Preferred Stock w/ Warrants	\$180,000,000.00	\$0.00	\$210,367,527.00	Sold, in full; warrants not outstanding					
	UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE	GA	26-Mar-13						\$1,516,900.00	1,576	\$962.50	(\$59,100.00)	
	UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE BLAIRSVILLE	GA GA	27-Mar-13 28-Mar-13			+			\$12,587,575.00 \$159,145,525.00	13,078 165,346	\$962.50 \$962.50	(\$490,425.00) (\$6,200,475.00)	+
	UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE	GA	9-Apr-13							(\$1,732,500.00)	JJ02.30	(20,200,41,3.00)	<u> </u>
	UNITED COMMUNITY BANKS, INC.	BLAIRSVILLE	GA	10-Jun-13						ļ — — ¹				\$6,677.00 219,908
44,11,8	UNITED FINANCIAL BANKING COMPANIES, INC.	VIENNA VIENNA	VA	16-Jan-09	Preferred Stock w/ Exercised Warrants	\$5,658,000.00	\$0.00	\$6,649,963.92	Redeemed, in full; warrants not outstanding	\$3,000,000.00	2,000	\$1,000.00		+
	UNITED FINANCIAL BANKING COMPANIES, INC. UNITED FINANCIAL BANKING COMPANIES. INC.	VIENNA	VA VA	15-Dec-10 15-Sep-11						\$3,000,000.00	3,000 2.658	\$1,000.00 \$1.000.00		\$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					3203,000.00
	UNITY BANCORP, INC.	CLINTON	NJ	15-May-13						\$10,324,000.00	10,324	\$1,000.00		
	UNITY BANCORP, INC. UNITY BANCORP, INC.	CLINTON	NJ NJ	3-Jul-13 28-Aug-13			+			\$10,325,000.00	10,325	\$1,000.00		\$2,707,314.00 764,778
8	UNIVERSAL BANCORP	BLOOMFIELD	IN	22-May-09	Preferred Stock w/ Exercised Warrants	\$9,900,000.00	\$0.00	\$12,066,668.65	Sold, in full; warrants not outstanding					32,707,314.00 704,778
	UNIVERSAL BANCORP	BLOOMFIELD	IN	8-Aug-13	, , , , , , , , , , , , , , , , , , , ,	.,,,		, ,,	, .,	\$237,527.50	250	\$950.10	(\$12,472.50)	
	UNIVERSAL BANCORP	BLOOMFIELD	IN	12-Aug-13						\$9,168,561.50	9,650	\$950.10	(\$481,438.50)	\$476,573.62 495
11.9.15	UNIVERSAL BANCORP UNIVERSITY FINANCIAL CORP.	BLOOMFIELD ST. PAUL	MN	12-Sep-13 19-Jun-09	Subordinated Debentures	\$11,926,000.00	\$0.00	\$12,948,886.40	Redeemed, in full; warrants not outstanding		(\$94,060.89)			+
11,0,10	UNIVERSITY FINANCIAL CORP.	ST. PAUL	MN	30-Jul-10	Subtrainated Describines	\$11,520,000.00	30.00	\$12,540,000.40	redecined, in rule, warrants not outstanding	\$11,926,000.00	11,926,000	\$1.00		+
8	US METRO BANK	GARDEN GROVE	CA	6-Feb-09	Preferred Stock w/ Exercised Warrants	\$2,861,000.00	\$2,861,000.00	\$432,678.00	Full investment outstanding; warrants outstanding					
11,8	UWHARRIE CAPITAL CORP	ALBEMARLE ALBEMARLE	NC	23-Dec-08	Preferred Stock w/ Exercised Warrants	\$10,000,000.00	\$0.00	\$12,916,040.83	Redeemed, in full; warrants not outstanding	67.747.000.00	7.742	\$1,000.00		+
	UWHARRIE CAPITAL CORP	ALBEMARLE	NC NC	3-Apr-13 16-Oct-13						\$7,742,000.00 \$2,258.000.00	2.258	\$1,000.00		\$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	VISALIA	CA	21-Mar-12						\$7,700,000.00	7,700	\$1,000.00		\$385,000.00 385
8	VALLEY COMMUNITY BANK VALLEY COMMUNITY BANK	PLEASANTON PLEASANTON	CA CA	9-Jan-09 21-Oct-13	Preferred Stock w/ Exercised Warrants	\$5,500,000.00	\$0.00	\$2,947,090.75	Sold, in full; warrants not outstanding	\$2,296,800.00	5,500	\$417.60	(\$3,203,200.00)	\$45,815.25 275
	VALLEY COMMUNITY BANK	PLEASANTON	CA	6-Jan-14						92,230,000.00	(\$25,000.00)	Ç417.00	(55,265,266.66)	743,013.13
11	VALLEY FINANCIAL CORPORATION	ROANOKE	VA	12-Dec-08	Preferred Stock w/ Warrants	\$16,019,000.00	\$0.00	\$21,311,670.48	Redeemed, in full; warrants not outstanding					
	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE	VA	14-Nov-12 20-Feb-13						\$1,600,000.00 \$1,600,000.00	1,600 1,600	\$1,000.00 \$1,000.00		+
	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE	VA	15-May-13						\$1,600,000.00	1,600	\$1,000.00		+
	VALLEY FINANCIAL CORPORATION	ROANOKE	VA	14-Aug-13						\$1,600,000.00	1,600	\$1,000.00		
	VALLEY FINANCIAL CORPORATION	ROANOKE	VA	16-Oct-13						\$9,619,000.00	9,619	\$1,000.00		
8,44,14	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL GROUP, LTD.	ROANOKE SAGINAW	MI	13-Nov-13 18-Dec-09	Preferred Stock w/ Exercised Warrants	\$1,300,000.00	\$0.00	\$1,489,774.73	Redeemed, in full; warrants not outstanding					\$1,547,891.58 344,742
97.72	VALLEY FINANCIAL GROUP, LTD.	SAGINAW	MI	22-Sep-11	, , , , , , , , , , , , , , , , , , , ,	(4)000)00000		947.0077		\$1,300,000.00	1,300	\$1,000.00		\$65,000.00 65
11	VALLEY NATIONAL BANCORP	WAYNE	NJ	14-Nov-08	Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00	\$318,400,781.94	Redeemed, in full; warrants not outstanding	 				
	VALLEY NATIONAL BANCORP VALLEY NATIONAL BANCORP	WAYNE WAYNE	NJ NI	3-Jun-09 23-Sep-09						\$75,000,000.00 \$125,000,000.00	75,000 125,000	\$1,000.00 \$1,000.00		+
	VALLEY NATIONAL BANCORP	WAYNE	NJ	23-Dec-09						\$100,000,000.00	100,000	\$1,000.00		<u> </u>
	VALLEY NATIONAL BANCORP	WAYNE	NJ	24-May-10										\$5,421,615.27 2,532,542
8,41,44	VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY)	DALLAS	TX	26-Jun-09	Preferred Stock w/ Exercised Warrants	\$3,000,000.00	\$0.00	\$3,503,795.81	Redeemed, in full; warrants not outstanding	63 000 0C = ==	3.000	61 000 00		\$150,000.00
	VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY) VILLAGE BANK AND TRUST FINANCIAL CORP.	DALLAS MIDLOTHIAN	VA	25-Aug-11 1-May-09	Preferred Stock w/ Warrants	\$14,738,000.00	\$0.00	\$6,933,870.05	Sold, in full; warrants outstanding	\$3,000,000.00	3,000	\$1,000.00		\$150,000.00 150
	VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN	VA	19-Nov-13		. ,,	,		,	\$5,672,361.44	14,738	\$384.90	(\$9,065,638.56)	
11	VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN	VA	6-Jan-14	Professor Paraticular	£74 000 000	40	6440 453 430 57	Redeemed in full control of the cont	<u> </u>	(\$56,723.61)			+
11	VIRGINIA COMMERCE BANCORP, INC. VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON ARLINGTON	VA VA	12-Dec-08 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						Ţ. <u>1,000,000</u>	,000	,-,		\$33,263,000.00 2,696,203
8,17	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	12-Jun-09	Preferred Stock w/ Exercised Warrants	\$4,700,000.00	\$0.00	\$3,694,442.50	Sold, in full; warrants not outstanding					
	VIRGINIA COMPANY BANK VIRGINIA COMPANY BANK	NEWPORT NEWS NEWPORT NEWS	VA	8-Aug-13			+			\$325,353.86 \$2,543,620.14	533 4,167	\$610.40 \$610.40	(\$207,646.14) (\$1,623,379.86)	\$63,481.25 143
	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	12-Aug-13 12-Sep-13			+			34,343,020.14	(\$25,000.00)	\$610.40	(04.04.5.00)	303,401.23 143
11,8,14	VISION BANK - TEXAS	RICHARDSON	TX	24-Apr-09	Preferred Stock w/ Exercised Warrants	\$1,500,000.00	\$0.00	\$1,898,258.59	Redeemed, in full; warrants not outstanding	· '				
	VISION BANK - TEXAS VISION BANK - TEXAS	RICHARDSON	TX	28-Dec-12						\$787,500.00	788 713	\$1,000.00		675 000 00
	VISION BANK - TEXAS VIST FINANCIAL CORP.	RICHARDSON WYOMISSING	PA	10-Jul-13 19-Dec-08	Preferred Stock w/ Warrants	\$25,000,000,00	\$0.00	\$30,710,646,33	Redeemed, in full; warrants not outstanding	\$712,500.00	/13	\$1,000.00		\$75,000.00 75
	VIST FINANCIAL CORP.	WYOMISSING	PA	1-Aug-12				11.7	-	\$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 MA	15-Sep-11 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
0,41,11	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA	4-Apr-12	FIGURIEU SIOCK W/ EXELCISED WARRANTS	\$12,000,000.00	\$0.00	\$14,751,020.23	reuceineu, in ruii, warrants riot outstanding	\$3,000,000.00	3,000	\$1,000.00		+ + + + + + + + + + + + + + + + + + + +
		CLINTON	MA	30-Jan-13						\$4,000,000.00	4,000	\$1,000.00		
	WACHUSETT FINANCIAL SERVICES, INC.		MΔ	23-Apr-14	Preferred Stock w/ Warrants	\$22,000,000.00	\$0.00	\$23,592,311.11	Dadgemed in f. B.	\$5,000,000.00	5,000	\$1,000.00		\$478,000.00 478
	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	***			522.000.000.00	\$0.00	\$23,592,311.11	Redeemed, in full; warrants not outstanding	<u> </u>			1	
11	WACHUSET FINANCIAL SERVICES, INC. WACHUSET FINANCIAL SERVICES, INC. WARNWRIGHT BANK & TRUST COMPANY WARNWRIGHT BANK & TRUST COMPANY WARNWRIGHT BANK & TRUST COMPANY	BOSTON	MΑ	19-Dec-08 24-Nov-09	Preferred Stock W/ Warrants		1	l l		\$22,000,000,00	22 000	\$1,000 00		
11	WACHUSETT FINANCIAL SERVICES, INC. WAINWRIGHT BANK & TRUST COMPANY		MA MA MA	19-Dec-08 24-Nov-09 16-Dec-09	Preferred Stock W/ Warrants					\$22,000,000.00	22,000	\$1,000.00		\$568,700.00 390,071
11,16	WACHUST FRIMACIAL SERVICES, INC. WANNWIGHT BARE & TRUST COMPANY VAINWRIGHT BARE & TRUST COMPANY WAINWRIGHT BARE & TRUST COMPANY WAINWRIGHT BARE & TRUST COMPANY WAINWRIGHT BARE & TRUST COMPANY WASHINGTON BARING COMPANY	BOSTON BOSTON BOSTON OAK HARBOR	WA	24-Nov-09 16-Dec-09 16-Jan-09	Preferred Stock w/ Warrants Preferred Stock w/ Warrants	\$26,380,000.00	\$0.00	\$30,628,344.45	Redeemed, in full; warrants not outstanding					\$568,700.00 390,071
11,16	WACHUST FINANCIA, SERVICAS, INC. WARNINGER HAM RETUST COMPANY WARNINGER HAM RETUST COMPANY WARNINGER HAM RETUST COMPANY WARNINGER HAM RETUST COMPANY WASHINGTOR BARNING COMPANY WASHINGTOR BARNING COMPANY	BOSTON BOSTON BOSTON OAK HARBOR OAK HARBOR	WA WA	24-Nov-09 16-Dec-09 16-Jan-09 12-Jan-11			\$0.00	\$30,628,344.45	Redeemed, in full; warrants not outstanding	\$22,000,000.00 \$26,380,000.00	22,000	\$1,000.00		
11,16	WACHUST FINANCIAL SERVICES, INC. WANNWIGHT BARK & TRUST COMPANY WAINWIGHT BANK & TRUST COMPANY WAINWIGHT BANK & TRUST COMPANY WAINWIGHT BANK & TRUST COMPANY WASHINGTON BANKING COMPANY WASHINGTON BANKING COMPANY WASHINGTON BANKING COMPANY	BOSTON BOSTON BOSTON OAK HARBOR	WA	24-Nov-09 16-Dec-09 16-Jan-09 12-Jan-11 2-Mar-11				\$30,628,344.45 \$220,749,985.18						\$568,700.00 390,071 \$1,625,000.00 246,082
11,16	WACHUST FINANCIAL SERVICES, INC. WANNWIGHT BARK & TRUST COMPANY WANNWIGHT BANK & TRUST COMPANY WANNWIGHT BANK & TRUST COMPANY WASHINGTON BANKING COMPANY WASHINGTON FEDERAL, INC.	BOSTON BOSTON BOSTON OAK HARBOR OAK HARBOR OAK HARBOR SEATTLE SEATTLE	WA WA	24-Nov-09 16-Dec-09 16-Jan-09 12-Jan-11 2-Mar-11 14-Nov-08 27-May-09	Preferred Stock w/ Warrants	\$26,380,000.00	\$0.00		Redeemed, in full; warrants not outstanding Redeemed, in full; warrants not outstanding					\$1,625,000.00 246,082
11	WACHUST FINANCIAL SERVICES, INC. WARNINGER HOR AS TRUST COMPANY WARNINGER HOR AS TRUST COMPANY WARNINGER HOR AS TRUST COMPANY WASHINGTOR BANNING COMPANY WASHINGTOR BERLAIN COMPANY	BOSTON BOSTON BOSTON OAK HARBOR OAK HARBOR OAK HARBOR SEATTLE	WA WA WA	24-Nov-09 16-Dec-09 16-Jan-09 12-Jan-11 2-Mar-11 14-Nov-08	Preferred Stock w/ Warrants	\$26,380,000.00				\$26,380,000.00	26,380	\$1,000.00		

FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital R	epayment / Disposition / Au	tion ^{3,5}	(Realized Loss) /	Gain ⁵ Warrant I	Proceeds
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Amount	Investment			Amount	(Fee) ⁴ Share		(Write-off)	Amount	Shares
	WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA 30-Oct-09		\$6,842,000.00									
	WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA 4-Aug-11						\$13,475,000.00	1	1,475 \$1,000	.00	\$332,000.0	J 332
8,17	WAUKESHA BANKSHARES, INC. WAUKESHA BANKSHARES, INC.	WAUKESHA WAUKESHA	WI 26-Jun-09 WI 6-Feb-13	Preferred Stock w/ Exercised Warrants	\$5,625,000.00	\$0.00	\$6,398,893.44	Sold, in full; warrants not outstanding	\$4,831,002.80		i,212 \$926	.90 (\$380,997.20)	\$18,644.6	i6 19
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI 7-Feb-13						\$92,690.00		100 \$926		\$147,194.6	
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI 8-Feb-13						\$290,119.70		313 \$926		1 1	+
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI 26-Mar-13							(\$52,138.13)				
11	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT 21-Nov-08	Preferred Stock w/ Warrants	\$400,000,000.00	\$0.00	\$457,333,286.51	Redeemed, in full; warrants not outstanding			000 \$1.000			
	WEBSTER FINANCIAL CORPORATION WEBSTER FINANCIAL CORPORATION	WATERBURY	CT 3-Mar-10 CT 13-Oct-10						\$100,000,000.00 \$100,000,000.00		0,000 \$1,000 0,000 \$1,000			
	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT 29-Dec-10						\$200,000,000.00		1,000 \$1,000			+
	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT 8-Jun-11										\$20,388,842.0	3,282,276
11	WELLS FARGO & CO.	MINNEAPOLIS	MN 28-Oct-08	Preferred Stock w/ Warrants	\$25,000,000,000.00	\$0.00	\$27,281,347,113.95	Redeemed, in full; warrants not outstanding						
	WELLS FARGO & CO.	MINNEAPOLIS	MN 23-Dec-09						\$25,000,000,000.00		,000 \$1,000,000	.00		
11	WELLS FARGO & CO. WESBANCO, INC.	MINNEAPOLIS WHEELING	MN 26-May-10 WV 5-Dec-08	Preferred Stock w/ Warrants	\$75,000,000.00	\$0.00	\$78,804,166.67	Redeemed, in full: warrants not outstanding					\$840,374,891.7	73 110,261,688
	WESBANCO, INC.	WHEELING	WV 9-Sep-09	Freieried stock w/ Warrants	\$73,000,000.00	30.00	378,804,100.07	Redeemed, In ruii, warrants not outstanding	\$75,000,000.00	,	,000 \$1,000	100		+
	WESBANCO, INC.	WHEELING	WV 23-Dec-09						\$73,000,000.00	,	,,000		\$950,000.0	0 439,282
11	WEST BANCORPORATION, INC.	WEST DES MOINES	IA 31-Dec-08	Preferred Stock w/ Warrants	\$36,000,000.00	\$0.00	\$41,195,000.00	Redeemed, in full; warrants not outstanding						
-	WEST BANCORPORATION, INC.	WEST DES MOINES	IA 29-Jun-11						\$36,000,000.00	3	i,000 \$1,000	.00		'
11	WEST BANCORPORATION, INC. WESTAMERICA BANCORPORATION	WEST DES MOINES SAN RAFAEL	IA 31-Aug-11 CA 13-Feb-09	Preferred Stock w/ Warrants	\$83,726,000.00	£0.00	\$87,360,236.61	Redeemed, in full; warrants not outstanding				_	\$700,000.0	00 474,100
11	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION	SAN RAFAEL SAN RAFAEL	CA 13-Feb-09 CA 2-Sep-09	Preferred Stock W/ Warrants	\$83,720,000.00	\$0.00	\$87,300,230.01	nedeemed, in rull; warrants not outstanding	\$41,863,000.00		,863 \$1,000	100	-	+
<u> </u>	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION	SAN RAFAEL	CA 18-Nov-09	+					\$41,863,000.00		,863 \$1,000		<u> </u>	+
	WESTAMERICA BANCORPORATION	SAN RAFAEL	CA 21-Nov-11										\$878,256.0	00 246,698
44	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV 21-Nov-08	Preferred Stock w/ Warrants	\$140,000,000.00	\$0.00	\$160,365,000.00	Redeemed, in full; warrants not outstanding						
	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV 27-Sep-11						\$140,000,000.00	14),000 \$1,000	.00		
0.447	WESTERN ALLIANCE BANCORPORATION WESTERN COMMUNITY BANCSHARES, INC.	PALM DESERT	NV 23-Nov-11	Professor Charles of Conserved Microsoft	\$7,290,000.00	40.00	Ć554 002 00	Constitution of the state					\$415,000.0	00 787,107
8,117	WESTERN COMMUNITY BANCSHARES, INC. WESTERN COMMUNITY BANCSHARES, INC.	PALM DESERT	CA 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$7,290,000.00	\$0.00	\$554,083.00	Currently not collectible				(\$7,290,000,00)		+
8,14,18	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL 23-Dec-08	Preferred Stock w/ Exercised Warrants	\$6,855,000.00	\$0.00	\$13,053,910.87	Sold, in full; warrants not outstanding				(37,230,000.00)		+
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL 29-Dec-09		\$4,567,000.00									
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL 8-Nov-12						\$1,050,524.72		,117 \$940			
	WESTERN ILLINOIS BANCSHARES, INC.	MONMOUTH	IL 9-Nov-12						\$9,673,015.37),305 \$939	.53 (\$631,984.63)	\$335,417.0	06 343
0 70 11	WESTERN ILLINOIS BANCSHARES, INC. WESTERN RESERVE BANCORP, INC.	MONMOUTH MEDINA	IL 11-Jan-13 OH 15-May-09	Preferred Stock w/ Exercised Warrants	\$4,700,000.00	\$0.00	\$5,842,197.92	Redeemed, in full; warrants not outstanding		(\$107,235.41)				+
0,70,11	WESTERN RESERVE BANCORP, INC.	MEDINA	OH 30-Nov-12	Preferred Stock wy Exercised Wallants	34,700,000.00	30.00	33,042,137.32	Redectived, in rail, warrants not outstanding	\$4,700,000.00		1,700 \$1,000	.00	\$235,000.0	00 235
8	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR 20-Feb-09	Preferred Stock w/ Exercised Warrants	\$16,800,000.00	\$0.00	\$20,275,427.10	Sold, in full; warrants not outstanding						1
	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR 1-Jul-14						\$1,300,000.00		,300 \$1,063		\$82,173.00	
	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR 2-Jul-14						\$15,500,000.00		,500 \$1,063	.20	\$979,755.00 \$1,002,535.3	18 840
	WHITE RIVER BANCSHARES COMPANY WHITNEY HOLDING CORPORATION	FAYETTEVILLE NEW ORLEANS	AR 26-Sep-14 LA 19-Dec-08	Preferred Stock w/ Warrants	\$300,000,000.00	\$0.00	\$343,733,333.33	Parlament in full comments and address from		(\$178,619.28)				
	WHITNEY HOLDING CORPORATION WHITNEY HOLDING CORPORATION	NEW ORLEANS	LA 19-Dec-08	Preferred Stock W/ Warrants	\$300,000,000.00	\$0.00	\$343,733,333.33	Redeemed, in full; warrants not outstanding	\$300,000,000.00	30),000 \$1,000	100	\$6,900,000.0	00 2,631,579
11	WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	WILMINGTON	DE 12-Dec-08	Preferred Stock w/ Warrants	\$330,000,000.00	\$0.00	\$369,920,833.33	Redeemed, in full; warrants outstanding	\$300,000,000.00		,,000		50,500,000.0	2,032,313
	WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	WILMINGTON	DE 13-May-11						\$330,000,000.00	33),000 \$1,000	1.00		
	WILSHIRE BANCORP, INC.	LOS ANGELES	CA 12-Dec-08	Preferred Stock w/ Warrants	\$62,158,000.00	\$0.00	\$68,809,170.52	Sold, in full; warrants not outstanding						
-	WILSHIRE BANCORP, INC. WILSHIRE BANCORP, INC.	LOS ANGELES LOS ANGELES	CA 3-Apr-12 CA 20-Jun-12						\$58,646,694.58	(\$879,700.42) 6	1,158 \$943	.50 (\$3,511,305.42)	\$760,000.0	00 949,460
11	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL 19-Dec-08	Preferred Stock w/ Warrants	\$250,000,000.00	\$0.00	\$300,704,730.81	Redeemed, in full; warrants not outstanding					\$780,000.0	949,460
	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL 22-Dec-10	received specifically wallants	y2.30,000,000.00	30.00	2300,704,730.01	decined, in rail, warrants not outstanding	\$250,000,000.00	25	,000 \$1,000	.00		+
	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL 14-Feb-11										\$25,600,564.1	1,643,295
8,14	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL 15-May-09	Preferred Stock w/ Exercised Warrants	\$2,720,000.00	\$0.00	\$2,780,391.21	Sold, in full; warrants not outstanding						
-	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL 24-Jun-13						\$2,343,851.20		,720 \$861	.70 (\$376,148.80)	\$90,940.0	00 136
-	WORTHINGTON FINANCIAL HOLDINGS, INC. WSFS FINANCIAL CORPORATION	HUNTSVILLE WILMINGTON	AL 26-Jul-13 DE 23-Jan-09	Preferred Stock w/ Warrants	\$52,625,000.00	\$0.00	\$57,640,856.64	Sold, in full; warrants not outstanding		(\$24,999.99)		+	<u> </u>	+
	WSFS FINANCIAL CORPORATION	WILMINGTON	DE 3-Apr-12	Freieried stock w/ Warrants	332,023,000.00	30.00	337,040,830.04	Sold, III Idii, Walfants not outstanding	\$48,157,663.75	(\$722,364.96) 5	,625 \$915	.10 (\$4,467,336.25)		+
	WSFS FINANCIAL CORPORATION	WILMINGTON	DE 12-Sep-12						, . , . , . , . , . , . , . , . , .			(, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,800,000.0	00 175,105
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC 16-Jan-09	Preferred Stock w/ Warrants	\$36,000,000.00		\$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 FI KIN	NC 18-Sep-12						\$44,149,056.00	(\$662,235.84) 4),312 \$893	.00 (\$5,162,944.00)	Arc can a	10 04 470
1	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC 10-Jun-13 NC 11-Jun-13										\$55,677.0 \$20,000.0	
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					320,000.0	120,003
	YORK TRADITIONS BANK	YORK	PA 14-Jul-11		7,7,7,1,1		.,		\$4,871,000.00		1,871 \$1,000	1.00	\$244,000.0	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		,000 \$1,000			+
-	ZIONS BANCORPORATION ZIONS BANCORPORATION	SALT LAKE CITY SALT LAKE CITY	UT 26-Sep-12 UT 5-Dec-12						\$700,000,000.00	70),000 \$1,000	1.00	\$7,666,418.5	5,789,909
	ports united it distribut	pener LAKE CITT	5-Det-12	TOTALS	\$204,894,726,320.00	\$601,633,601.88	\$226,343,284,352.01		\$199,375,297,451.36	(\$37,359,310.76)		(\$4,917,795,266.76)		

- 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.

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.
- 7/ Amount represents the gross proceeds to Treasury.

COMMUNITY DEVELOPMENT CAPITAL INITIATIVE

1 7/30 1, 2 7/30 1, 2 8/6/ 1, 4 8/13 1 8/13 1 8/13 1 8/13 1 8/13 1 8/13 1 8/13 1 8/13 1 8/13 1 8/13 1 9/24 1 8/20 2a 9/24 1 8/20 1, 3 8/27 9/3/ 1 9/3/ 1 9/3/ 1, 2 9/10 9/17 9/17 9/17 1, 2 9/24 9/24 9/24 9/24 6 9/24 9/24 9/24 9/24 9/24 9/24	/13/2010 /13/2010 /13/2010 /17/2010 /13/2010 /13/2010 /13/2010 /13/2010 /20/2010 /22/2010 /27/2010 /23/2010	Name of Institution Guaranty Capital Corporation University Financial Corp, Inc. Southern Bancorp, Inc. Premier Bancorp, Inc. Citizens Bancshares Corporation PGB Holdings, Inc. First American International Corp. Tri-State Bank of Memphis Mission Valley Bancorp M&F Bancorp, Inc. Carver Bancorp, Inc. Kilmichael Bancorp, Inc. United Bancorporation of Alabama, Inc. IBW Financial Corporation IBC Bancorp, Inc. CFBanc Corporation American Bancorp of Illinois, Inc. Hope Federal Credit Union Genesee Co-op Federal Credit Union	City Belzoni St. Paul Arkadelphia Wilmette Atlanta Chicago Brooklyn Memphis Sun Valley Durham New York Kilmichael Atmore Washington Chicago Washington Oak Brook	State MS MN AR IL GA IL NY TN CA NC NY MS AL DC IL	Investment Description Subordinated Debentures Subordinated Debentures Preferred Stock Subordinated Debentures Preferred Stock Subordinated Debentures Preferred Stock Preferred Stock	Amount from CPP \$ 14,000,000 \$ 11,926,000 \$ 11,000,000 \$ 6,784,000 \$ 7,462,000 \$ - \$ 3,000,000 \$ 17,000,000 \$ 2,795,000 \$ 5,500,000 \$ - \$ 11,735,000 \$ 18,980,000 \$ - \$ 10,300,000	Additional Investment 5	\$ 14,000,000 \$ 22,115,000 \$ 33,800,000 \$ 6,784,000 \$ 11,841,000 \$ 17,000,000 \$ 2,795,000 \$ 10,336,000 \$ 11,735,000 \$ 18,980,000 \$ 3,154,000	Pricing Mechanism Par	Date 11/28/2012 6 1/29/2013 4	\$22,115,000 \$79,900	Remaining Investment Amount \$0
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1 9/3/ 1 9/3/ 1,2 9/10, 9/17. 9/17. 9/17. 1 9/17. 1,2 9/24. 1,7 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24.	9/3/2010 9/3/2010 //10/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //24/2010 //24/2010	United Bancorporation of Alabama, Inc. IBW Financial Corporation IBC Bancorp, Inc. CFBanc Corporation American Bancorp of Illinois, Inc. Hope Federal Credit Union	Atmore Washington Chicago Washington Oak Brook	AL DC IL	Preferred Stock	\$ 10,300,000	5 -	\$ 3,154 <u>,</u> 000	_			
1 9/3/ 1, 2 9/10 9/17, 9/17, 9/17, 9/17, 1 9/17, 1, 2 9/24, 1, 7 9/24, 9/24, 9/24, 9/24, 9/24, 9/24, 9/24, 9/24, 9/24, 9/24, 9/24, 9/24,	9/3/2010 //10/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //24/2010	IBW Financial Corporation IBC Bancorp, Inc. CFBanc Corporation American Bancorp of Illinois, Inc. Hope Federal Credit Union	Washington Chicago Washington Oak Brook	DC IL		+ · · · · · · · · · · · · · · · · · · ·	•		Par			
1, 2 9/10, 9/17, 9/17, 9/17, 9/17, 1 9/17, 1, 2 9/24, 1, 7 9/24, 9/24, 9/24, 9/24, 9/24, 9/24, 9/24, 9/24, 9/24, 9/24, 9/24,	/10/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //17/2010 //24/2010	IBC Bancorp, Inc. CFBanc Corporation American Bancorp of Illinois, Inc. Hope Federal Credit Union	Chicago Washington Oak Brook	IL	Preferred Stock		-	\$ 10,300,000	Par			
9/17. 9/17. 9/17. 9/17. 1. 2 9/24. 1. 7 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24.	/17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /17/2010 /24/2010 /24/2010	CFBanc Corporation American Bancorp of Illinois, Inc. Hope Federal Credit Union	Washington Oak Brook			\$ 6,000,000	-	\$ 6,000,000	Par			·
9/17. 9/17. 9/17. 1 9/17. 1, 2 9/24. 1, 7 9/24. 9/24. 9/24. 9/24. 6 9/24. 9/24. 6 9/24. 9/24. 9/24. 9/24. 9/24. 9/24.	/17/2010 /17/2010 /17/2010 /17/2010 /17/2010 //24/2010 //24/2010	American Bancorp of Illinois, Inc. Hope Federal Credit Union	Oak Brook		Subordinated Debentures	\$ 4,205,000	\$ 3,881,000	\$ 8,086,000	Par			
9/17. 9/17. 1 9/17. 1, 2 9/24. 1, 7 9/24. 9/24. 9/24. 6 9/24. 9/24. 6 9/24. 9/24. 9/24. 9/24. 9/24. 9/24. 9/24.	/17/2010 /17/2010 /17/2010 //24/2010 //24/2010	Hope Federal Credit Union		DC	Preferred Stock	\$ -	\$ -	\$ 5,781,000	Par			
9/17. 1 9/17. 1, 2 9/24. 1, 7 9/24. 9/24. 9/24. 9/24. 6 9/24. 9/24. 6 9/24. 9/24. 9/24. 9/24. 9/24.	/17/2010 /17/2010 /24/2010 /24/2010			IL	Subordinated Debentures	\$ -	\$ -	\$ 5,457,000	Par			
1 9/17. 1, 2 9/24. 1, 7 9/24. 9/24. 9/24. 9/24. 6 9/24. 9/24. 6 9/24. 9/24. 9/24. 9/24. 9/24.	/17/2010 //24/2010 //24/2010	Genesee Co-op Federal Credit Union	Jackson	MS	Subordinated Debentures	\$ -	s -	\$ 4,520,000	Par			
1, 2 9/24, 1, 7 9/24, 9/24, 9/24, 9/24, 6 9/24, 9/24, 9/24, 9/24, 9/24, 9/24,	/24/2010 /24/2010		Rochester	NY	Subordinated Debentures	\$ - :	\$ -	\$ 300,000	Par			
1, 7 9/24, 9/24, 9/24, 9/24, 9/24, 6 9/24, 9/24, 9/24, 9/24, 9/24,	/24/2010	First Eagle Bancshares, Inc.	Hanover Park	IL	Subordinated Debentures	\$ 7,875,000	S -	\$ 7,875,000	Par			
1, 7 9/24, 9/24, 9/24, 9/24, 9/24, 6 9/24, 9/24, 9/24, 9/24, 9/24,	/24/2010	Liberty Financial Services, Inc.	New Orleans	LA	Preferred Stock	\$ 5,645,000	5,689,000	\$ 11,334,000	Par			
9/24 9/24 6 9/24 9/24 6 9/24 9/24 9/24 9/24		First Choice Bank	Cerritos	CA	Preferred Stock	\$ 5,146,000		\$ 5,146,000	Par	5/1/2013 7	\$5,146,000	\$0
9/24 9/24 6 9/24 9/24 6 9/24 9/24 9/24 9/24	/24/2010	Bainbridge Bancshares, Inc.	Bainbridge	GA	Preferred Stock	\$ -	s -	\$ 3,372,000	Par	9/10/2014 6	\$2,372,000	\$1,000,000
9/24. 6 9/24. 9/24. 6 9/24. 9/24. 9/24. 9/24.	/24/2010	Virginia Community Capital, Inc.	Christiansburg	VA	Subordinated Debentures	\$ -	s -	\$ 1,915,000	Par	0, 10, 2011		
6 9/24 9/24 6 9/24 9/24 9/24 9/24	/24/2010	Lower East Side People's Federal Credit Union	New York	NY	Subordinated Debentures	\$ -	s -	\$ 898,000	Par			
9/24, 6 9/24, 9/24, 9/24, 9/24,	/24/2010	Atlantic City Federal Credit Union	Lander	WY	Subordinated Debentures	\$ -		\$ 2,500,000	Par	9/26/2012 6	\$2,500,000	\$0
6 9/24, 9/24, 9/24, 9/24,	/24/2010	Neighborhood Trust Federal Credit Union	New York	NY	Subordinated Debentures	\$ -	ş -	\$ 283,000	Par	0/20/2012	ψ2,000,000	
9/24 9/24 9/24	/24/2010	Gateway Community Federal Credit Union	Missoula	MT	Subordinated Debentures	+'		\$ 1,657,000	Par	10/17/2012 ⁶	\$1,657,000	
9/24 9/24	/24/2010	Union Baptist Church Federal Credit Union	Fort Wayne	IN	Subordinated Debentures	7		\$ 10,000	Par	10/11/2012	ψ1,001,000	
9/24	/24/2010	Buffalo Cooperative Federal Credit Union	Buffalo	NY	Subordinated Debentures	\$ -	s -	\$ 145,000	Par			
	/24/2010	Tulane-Loyola Federal Credit Union	New Orleans	LA	Subordinated Debentures	\$ -		\$ 424,000	Par			
	/24/2010	Alternatives Federal Credit Union	Ithaca	NY	Subordinated Debentures	\$ -	s -	\$ 2,234,000	Par			
9/24	/24/2010	Liberty County Teachers Federal Credit Union	Liberty	TX	Subordinated Debentures	\$ -		\$ 435,000	Par	4/2/2014 ⁶	\$87,000	\$348,000
	/24/2010	UNO Federal Credit Union	New Orleans	LA	Subordinated Debentures	\$ -		\$ 743,000	Par	9/4/2013 6	\$743,000	\$0
	/24/2010	Butte Federal Credit Union	Biggs	CA	Subordinated Debentures	\$ -		\$ 1,000,000	Par	0/ 1/2010	ψ1 10,000	
	/24/2010	Thurston Union of Low-Income People (TULIP) Cooperative Credit Union	Olympia	WA	Subordinated Debentures	\$ -	\$ -	\$ 75,000	Par			-
	/24/2010	Phenix Pride Federal Credit Union	Phenix City	AL	Subordinated Debentures	\$ -		\$ 153,000	Par			
	/24/2010	Pyramid Federal Credit Union	Tucson	AZ	Subordinated Debentures	\$ -		\$ 2,500,000	Par			
	/24/2010	Cooperative Center Federal Credit Union	Berkeley	CA	Subordinated Debentures	\$ -		\$ 2,799,000	Par			
	/24/2010	Prince Kuhio Federal Credit Union	Honolulu	HI	Subordinated Debentures	\$ -		\$ 273,000	Par			
	/24/2010	Community First Guam Federal Credit Union	Hagatna	GU	Subordinated Debentures	\$ -	,	\$ 2,650,000	Par			
		Brewery Credit Union	Milwaukee	WI	Subordinated Debentures	\$ -	,	\$ 1,096,000	Par	10/3/2012 ⁶	\$1,096,000	9.2
	/24/2010	Tongass Federal Credit Union	Ketchikan	AK	Subordinated Debentures	\$ -		\$ 1,600,000	Par	10/0/2012	φ1,030,000	φι
	/24/2010	Santa Cruz Community Credit Union	Santa Cruz	CA	Subordinated Debentures Subordinated Debentures	\$ -		\$ 2,828,000	Par			
		Northeast Community Federal Credit Union	San Francisco	CA	Subordinated Debentures	\$	· · · · · · · · · · · · · · · · · · ·	\$ 2,828,000	Par			
		Fairfax County Federal Credit Union	Fairfax	VA	Subordinated Debentures	\$ -	p - \$ -	\$ 8,044,000	Par			
		Security Federal Corporation	Aiken	_	Preferred Stock	\$ 18,000,000	P	φ 0,011,000	Par	+		
		Community Bank of the Bay	Oakland	CA	Preferred Stock	\$ 1,747,000			Par	+		
		The First Bancshares, Inc.	Hattiesburg	MS	Preferred Stock	\$ 5,000,000		\$ 4,060,000 \$ 17,123,000	Par	+		
			Ridgeland	MS	Preferred Stock	\$ 50,400,000	\$ 30,514,000	\$ 17,123,000 \$ 80,914,000	Par	+		
	/29/2010	BancPlus Corporation	Kosciusko	MS	Preferred Stock	\$ 50,400,000		\$ 80,914,000 \$ 30,000,000	Par Par	8/30/2013 7	\$30,000,000	\$
		First M&F Corporation		MS	Preferred Stock	\$ 30,000,000				0/30/2013	φ30,000,000	\$
	/29/2010	State Capital Corporation	Greenwood		Preferred Stock	+ · · · · · · · · · · · · · · · · · · ·			Par	1		
		Lafayette Bancorp, Inc.	Oxford	MS LA	Preferred Stock	\$ 4,551,000		\$ 4,551,000 \$ 9,734,000	Par	10/00/0010 7	¢0.704.000	
	/29/2010	PSB Financial Corporation	Many	_		\$ 9,734,000	-	ψ 0,701,000	Par	12/28/2012 7	\$9,734,000	\$0
1 9/29/ 1 9/29/	/29/2010 /29/2010	Community Bancshares of Mississippi, Inc.	Brandon Vernon	MS AL	Preferred Stock Preferred Stock	\$ 54,600,000 \$ 6,245,000	5 - 5 -	\$ 54,600,000 \$ 6,245,000	Par Par	-		

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

Total Purchase Amount \$ 570,073,000 Total Capital Repayment Amount \$101,621,900

TOTAL TREASURY COMMUNITY DEVELOPMENT INITIATIVE (CDCI) INVESTMENT AMOUNT \$ 461,747,000

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

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

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

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

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

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

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

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

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

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

10/ On 10/31/2014, in connection with the merger of Union Settlement Federal Credit Union (Union) with Lower East Side People's Federal Credit Union (Lower East Side People's Federal Credit Union (Lower East Side), Treasury exchanged its \$295,000 in aggregate principal amount of Union senior subordinated securities for a like amount of additional Lower East Side senior subordinated securities. Accrued dividends on the Union senior subordinated securities were paid on the date of the exchange.

AUTOMOTIVE INDUSTRY FINANCING PROGRAM

				Initia	al Investment					Exchange/Transfer/Otl	ner Details		Treasury I	nvestment After Exchange/	Transfer/Other			Payment or Disposition ¹		
-	City State	Data	Transaction Toma	e Seller	December	A	Pricing		Data	Time	A	Pricing	Ohlinen	Decembring	Amazonat/Familian 0/	Data	T	Amount Proceeds	Remaining Investment	Remaining Investment
	City, State	Date 12/29/2008	Transaction Type Purchase	GMAC	Description Preferred Stock w/	Amount 5,000,000,000	Mechanisi Par		Date 2/30/2009	Type Exchange for convertible	\$ 5,000,000,000	Mechanism N/A	Obligor	Description Convertible	Amount/Equity %	Date	Туре	Amount/ Proceeds	Description	Amount/Equity %
		12/23/2000	Turchase		Exercised Warrants				2/30/2003	preferred stock			GMAC (Ally)	21, 22 Convertible Preferred Stock	\$ 5,937,500,000	11/20/2013	Disposition 38	\$ 5,925,000,00	0 N/A	\$ 0
		5/21/2009	Purchase	GMAC	Convertible Preferred Stock w/ Exercised Warrants	7,500,000,000	Par	22 1:	2/30/2009	Partial conversion of preferred stock for common stock	\$ 3,000,000,000	N/A				1/23/2014	Partial Disposition ⁴⁰	\$ 3,023,750,00	0 Common Stock	36.96%
																4/15/2014	Partial Disposition ⁴¹	\$ 2,375,000,00	0 Common Stock	17.09%
GMAC (Ally)	Detroit, MI	12/30/2009	Purchase	GMAC	Convertible Preferred Stock	1,250,000,000	Par	22, 26	2/30/2010	Partial conversion of preferred	\$ 5,500,000,000	N/A OC	GMAC (Ally)	3, 26, 32, 38 Common Stock	63.45%	5/14/2014	Partial Disposition ⁴²	\$ 181,141,75	0 Common Stock	15.60%
		12/30/2009	Fulcilase	GWAC	w/ Exercised Warrants	1,230,000,000	Fai	26	2/30/2010	stock for common stock	\$ 3,500,000,000	N/A 26				9/12/2014	Partial Disposition ⁴³	\$ 218,680,70	0 Common Stock	13.80%
																10/16/2014	Partial Disposition ⁴⁴	\$ 245,492,60	5 Common Stock	11.40%
		12/30/2009	Purchase	GMAC	Trust Preferred Securities w/ Exercised Warrants	2,540,000,000	Par	:	3/1/2011	Exchange for amended and restated Trust Preferred Securities	\$ 2,667,000,000	N/A 27	GMAC (Ally)	27 Trust Preferred Securities	\$ 2,667,000,000	3/2/2011	Disposition ²⁸	\$ 2,667,000,00	0 N/A	\$ 0
		12/29/2008	Purchase	General Motors	Debt Obligation \$	884,024,131	Par	2 5	5/29/2009	Exchange for equity interest in GMAC	\$ 884,024,131	N/A 3								
		12/31/2008	Purchase	Corporation General Motors	Debt Obligation w/ Additional \$	13,400,000,000	Par	7	7/10/2009	Exchange for preferred and	\$ 13,400,000,000	N/A 7								
		4/22/2009	Purchase	General Motors Corporation	Note Debt Obligation w/ Additional Note \$	2,000,000,000	Par	4	7/10/2009	common stock in New GM Exchange for preferred and common stock in New GM	\$ 2,000,000,000	7	General Motors Company	10, 11, 24 Preferred Stock	\$ 2,100,000,000	12/15/2010	Repayment	\$ 2,139,406,77	8 N/A	\$ 0
				Corporation	Note					COMMON SLOCK IN NEW GIVI		7	Company	24		11/18/2010	Partial Disposition ²⁵	\$ 11,743,303,90	3 Common Stock	36.9%
																11/26/2010	Partial Disposition 25	\$ 1,761,495,57	7 Common Stock	32.04%
																12/21/2012	Partial Disposition 33	\$ 5,500,000,00	0 Common Stock	21.97%
				Consent Motors	Debt Obligation w/ Additional					Fushers for referred and			Consent Materia	. 10 11		4/11/2013	Partial Disposition 34	\$ 1,637,839,84	4 Common Stock	17.69%
		5/20/2009	Purchase	Corporation	Note \$	4,000,000,000	Par	5 7	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%	6/12/2013	Partial Disposition 35	\$ 1,031,700,00	0 Common Stock	13.80%
																	Partial Disposition ³⁶	\$ 3,822,724,83	2 Common Stock	7.32%
General Motors	Detroit, MI																Partial Disposition 37	\$ 2,563,441,95	6 Common Stock	2.24%
Wiotors																12/9/2013	Partial Disposition 39	\$ 1,208,249,98	2 Common Stock	0.00%
																7/10/2009	Partial Repayment	\$ 360,624,19	8 Debt Obligation	\$ 6,711,864,407
																12/18/2009	Partial Repayment	\$ 1,000,000,00	0 Debt Obligation	\$ 5,711,864,407
		5/27/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note	360,624,198	Par	6 7	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	1 Debt Obligation	\$ 5,676,779,986
																3/31/2010	Partial Repayment	\$ 1,000,000,00	0 Debt Obligation	\$ 4,676,779,986
																4/20/2010	Repayment	\$ 4,676,779,98	6 N/A	\$ 0
		6/3/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note \$	30,100,000,000	Par	8 7	7/10/2009	Exchange for preferred and common stock in New GM	\$ 22,041,706,310	N/A 9								
								7	7/10/2009	Transfer of debt to New GM	\$ 7,072,488,605	N/A 9								
								7	7/10/2009	Debt left at Old GM	\$ 985,805,085	N/A 9	Motors Liquidatio Company	Debt Obligation	\$ 985,805,085	3/31/2011	Partial Repayment	\$ 50,000,00	Right to recover proceeds	N/A
																4/5/2011	Partial Repayment	\$ 45,000,00	Pight to recover	N/A
																5/3/2011	Partial Repayment	\$ 15,887,79	Dight to receiver	N/A
																12/16/2011	Partial Repayment	\$ 144,44	Right to recover	N/A
																12/23/2011	Partial Repayment	\$ 18,890,29	4 Right to recover proceeds	N/A
																1/11/2012	Partial Repayment	\$ 6,713,48	9 Right to recover proceeds	N/A
																10/23/2012	Partial Repayment	\$ 435,09	7 Right to recover proceeds	N/A
																5/22/2013	Partial Repayment	\$ 10,048,96	8 Right to recover	N/A
																9/20/2013	Partial Repayment	\$ 11,832,87	7 Right to recover proceeds	N/A
																	Partial Repayment		5 Right to recover proceeds	N/A
1	ļ			1	ı I	I		ı		I	I	I	I	I	1	1	· · · · · · · · · · · · · · · · · · ·	<u> </u>	proceeds	

														1/9/2014 Partial Repayment	\$ 470,269	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	\$ 3,499,055	Debt Obligation w/ Additional Note	\$ 1,496,500,945
														4/17/2009 Partial Repayment	\$ 31,810,122	Debt Obligation w/ Additional Note	\$ 1,464,690,823
Chrysler Farmington														5/18/2009 Partial Repayment	\$ 51,136,084	Debt Obligation w/ Additional Note	\$ 1,413,554,739
FinCo Hills, MI														6/17/2009 Partial Repayment	\$ 44,357,710	Debt Obligation w/ Additional Note	\$ 1,369,197,029
														7/14/2009 Repayment	\$ 1,369,197,029	Additional Note	\$ 0
														7/14/2009 Repayment*	\$ 15,000,000	N/A	-
	1/2/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	4,000,000,000	Par	6/10/2009	Transfer of debt to New Chrysler	\$ 500,000,000	N/A 19	Chrysler Holding 20	Debt obligation w/ additional note	\$ 3,500,000,000	5/14/2010 Termination and settlement	\$ 1,900,000,000	N/A	-
	4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additional Note	\$ -	- 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		\$ 0
	5/1/2009	Purchase	Old Chrysler	Debt Obligation w/ Additional Note	1,888,153,580	16	4/30/2010	proceeding; transfer of	\$ (1,888,153,580)	N/A 23	Old Carco 23 Liquidation Trust	Right to recover proceeds	N/A	5/10/2010 Proceeds from sale of collateral	\$ 30,544,528	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	\$ 9,666,784	Right to recover proceeds	N/A
Auburn Hills,														12/29/2010 Proceeds from sale of collateral	\$ 7,844,409	Right to recover proceeds	N/A
Chrysler MI	,													4/30/2012 Proceeds from sale of collateral	\$ 9,302,185	Right to recover proceeds	N/A
	5/27/2009	Purchase	New Chrysler	Debt Obligation w/ Additional Note, Zero Coupon Note, Equity	6,642,000,000	18 N/A	6/10/2009	Issuance of equity in New Chrysler	\$ -	N/A	Chrysler Group LLC	Debt obligation w/ additional note & zero coupon note	\$ 7,142,000,000	5/24/2011 Repayment - Principal	\$ 5,076,460,000		
														5/24/2011 Termination of undrawn facility ³¹	\$ 2,065,540,000	N/A	\$ 0
														5/24/2011 Repayment* - Additional Note	\$ 288,000,000		
														5/24/2011 Repayment* - Zero Coupon Note	\$ 100,000,000		
											Chrysler Group 30 LLC	Common equity	6.6%	7/21/2011 Disposition	\$ 560,000,000	N/A	-

Total Treasury Investment Amount \$ 13,140,739,955

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

Total Payments \$ 62,650,499,016

Additional Proceeds * \$

Proceeds * \$ 403,000,000

Footnotes appear on following page.

As used in this table and its footnotes:

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

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

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

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

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

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

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

- 1. Payment amount does not include accrued and unpaid interest on a debt obligation, which must be paid at the time of principal repayment.
- 2. Treasury committed to lend General Motors Corporation up to \$1,000,000,000. The ultimate funding was dependent upon the level of investor participation in GMAC LLC's rights offering. The amount has been updated to reflect the final level of funding.
- 3. Pursuant to its rights under the loan agreement with Old GM reported on 12/29/2008, Treasury exchanged its \$884 million loan to Old GM/s common equity interest in GMAC. Treasury held a 35.4% common equity interest in GMAC until the transactions reported on 12/30/2009. (See transactions marked by orange line in the table above and footnote 22.)
- 4. This transaction is an amendment to Treasury's 12/31/2008 agreement with Old GM (the "Old GM Loan"), which brought the total loan amount to \$15,400,000,000.
- 5. This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to \$19,400,000,000.
- 6. This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to \$19,760,624,198. The \$360,624,198 loan was used to capitalize GM Warranty LLC, a special purpose vehicle created by Old GM. On 7/10/2009, the principal amount was included in the \$7.07 billion of debt assumed by the new GM, as explained in footnote 10.
- 7. On 7/10/2009, the principal amount outstanding under the Old GM Loan and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM. (See green lines in the table above.)
- 8. Under the terms of the \$33.3 billion debtor-in-possession credit agreement dated 6/3/2009 with Old GM (the "GM DIP Loan"), Treasury's commitment amount was \$30.1 billion. The remaining \$2.2 billion of the financing was provided by Canadian government entities. As of 7/09/2009, \$30.1 billion of funds had been disbursed by Treasury.
- 9. On 7/10/2009, Treasury and Old GM amended the GM DIP Loan, and the principal amount and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM, except for (i) \$7.07 billion, which was assumed by New GM as a new obligation under the terms of a separate credit agreement between Treasury and New GM (see transactions marked by green lines in table above) and (ii) \$986 million, which remained a debt obligation of Old GM.
- 10. In total, for the exchange of the Old GM Loan and the GM DIP Loan (other than as explained in footnote 9), Treasury received \$2.1 billion in preferred shares and 60.8% of the common shares of New GM. (See transactions marked by green lines in the table above.)
- 11. Pursuant to a corporate reorganization completed on or about 10/19/2009, the shareholders of New GM, including with respect to Treasury's preferred and common stock, became shareholders of General Motors Holding Company (the ultimate parent company of New GM), which was renamed "General Motors Company" on an equal basis to their shareholdings in New GM, and New GM was converted to "General Motors LLC". General Motors LLC is a wholly owned subsidiary of General Motors Holdings LLC, and General Motors Holdings LLC is a wholly owned subsidiary of General Motors Holdings LLC is a wholly owned subsid
- 12. Pursuant to a corporate reorganization completed on 10/19/2009, Treasury's loan with New GM was assigned and assumed by General Motors Holdings LLC.
- 13. The loan was funded through Chrysler LB Receivables Trust, a special purpose vehicle created by Chrysler FinCo. The amount of \$1.500,000,000 represents the maximum loan amount. The loan was incrementally funded until it reached the maximum amount of \$1.5 billion on 4/9/2009.
- 14. This transaction was an amendment to Treasury's 1/2/2009 agreement with Chrysler Holding. As of 4/30/2009, Treasury's obligation to lend any funds committed under this amendment had terminated. No funds were disbursed.
- 15. The loan was used to capitalize Chrysler Warranty SPV LLC, a special purpose vehicle created by Old Chrysler.
- 16. This transaction was set forth in a credit agreement with Old Chrysler 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 to New Chrysler of up to \$6.642 billion. The total loan amount is up to \$7.142 billion including \$500 million of debt assumed on 6/10/2009 from Chrysler Holding originally incurred under Treasury's 1/2/2009 credit agreement with Chrysler Holding. The debt obligations are secured by a first priority lien on the assets of New Chrysler.
- 19. Pursuant to the agreement explained in footnote 18, \$500 million of this debt obligation was assumed by New Chrysler.

- 20. Under loan agreement, as amended on 7/23/2009, Treasury was entitled to proceeds Chrysler FinCo. Pursuant to a termination agreement dated 5/14/2010, Treasury agreed to accept a settlement payment of \$1.9 billion as satisfaction in full of all existing debt obligations (including additional notes and accrued and unpoal interest) of Chrysler Holdco, and upon receipt of such payment to terminate all such obligations.
- 21. Amount of the Treasury investment exchange includes the exercised warrants from Treasury's initial investments.
- 22. Under the terms of an agreement dated 12/30/2009, the convertible preferred shares will mandatorily convert to common stock under the conditions and the conversion price as set forth in the terms of the agreement.
- 23. On April 30, 2010, the Plan of Liquidation for the debtors of Old Chrysler were transferred to a liquidation trust. Treasury retained the right to recover the proceeds from the liquidation from time to time of the specified collateral security attached to such loan.
- 24. On October 27, 2010, Treasury accepted an offer by General Motors Company (GM) to repurchase all of the approximately \$2.1 billion preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preference, subject to the closing of the proposed initial public offering of GM's common stock. The repurchase was completed on 12/15/2010.
- 25. On 11/17/2010, Treasury agreed to sell 358,546,795 shares of common stock at \$32.7525 per share (which represents the \$33 public sale price less underwriting agreement. Following settlement, the net proceeds to Treasury were \$11,743,303,903. On 11/26/2010, the underwriters exercised their option to purchase an additional 53,782,019 shares of common stock from Treasury at the same purchase price resulting in additional proceeds of \$1,761,495,577. Treasury's aggregate net proceeds from the sale of common stock pursuant to the underwriting agreement total \$13,504,799,480.
- 26. On 12/30/2010, Treasury converted \$5,500,000,000 of the total convertible preferred stock then outstanding and held by Treasury (including exercised warrants) into 531,850 shares of common stock of Ally. Following this conversion, Treasury holds \$5,937,500,000 of convertible preferred stock.
- 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 from Motors Liquidation Company (Old GM) became effective, Treasury's \$986 million loan to Old GM was dissolved, as required by the Plan of Liquidation. Treasury retained the right to recover additional proceeds; however, any additional recovery is dependent on actual liquidation proceeds and pending litigation.
- 30. In June 2009, Treasury provided a \$6.6 billion loan commitment to Chrysler Group LLC and received a 9.9 percent equity ownership in Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership automatically increased from 20% to 30%, and Treasury's ownership was reduced to 8.6%. On May 24, 2011, Fiat, through the exercise of an equity call option, purchased an incremental 16% fully diluted ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest for \$500 million. In addition, Fiat paid \$600 million to Treasury for its rights under an agreement with the UAV retirement trust pertaining to the trust's shares in Chrysler.
- 31 On May 24. 2011, Chrysler Group LLC terminated its ability to draw on the remaining \$2.066 billion outstanding under this loan facility.
- 32. On November 1, 2011, Treasury received a \$201,345.42 pro-rata tax distribution on its common stock from Ally Financial, Inc. pursuant to the terms of the Sixth Amended and Restated Limited Liability Company Operating Agreement of GMAC LLC dated May 22, 2009.

ADJUSTED TOTAL

- 33. On 12/21/2012, Treasury sold 200,000,000 shares of common stock at \$27.50 per share pursuant to a letter agreement. Following settlement, the net proceeds to Treasury were \$5,500,000,000.
- 34 On January 18, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 58,392,078 shares of common stock from time to time during the period ending on April 17, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on April 11, 2013.
- 35. On 6/12/2013, Treasury sold 30,000,000 shares of GM common stock in a registered public offering at \$34.41 per share for net proceeds to Treasury of \$1,031,700,000.
- 36. Pursuant to pre-arranged written trading plans dated May 6, 2013, as amended. Treasury gave Citigroup Global Markets, Inc. and J.P. Moreau Seutriles, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 142,814,136 shares of common stock from time to time during the period ending on September 13, 2013 (or upon completion of the sale). Completion of the sale
- 37. On September 26, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 70,214,460 shares of common stock from time to time during the period ending on December 20, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on November 20, 2013.

 38. On November 20, 2013, Ally completed a private placement of an aggregate of 216,667 shares of its common stock for an aggregate price of approximately \$1.3 billion and the repurchase of all outstanding shares of common stock sto be issued (the "Share Adjustment Right"). Ally paid to Treasury a total of approximately \$5.93 billion for the repurchase of the Series F-2 Preferred Stock and the elimination of the Share Adjustment Right. As a result of the private placement, Treasury's common stock ownership stake was diluted from 73.8 percent to 63.45 percent. Treasury continues to own 981,971 shares of common stock 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, 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).
- 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.

AUTOMOTIVE SUPPLIER SUPPORT PROGRAM

			Seller								Adjustment D				Payment or Disposition ⁴	
Footne	te Da	ate	Name of Institution	City	State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Adjustmen Date	t Adjustment Amount	Adjusted or Final Investment Amount	Date	Туре	Remaining Investment Description	Amount
													11/20/2009	Partial repayment	Debt Obligation w/ Additional Note	\$ 140,000,000
1	4/9/2	2009 6	GM Supplier Receivables LLC	Wilmington	DE		Debt Obligation w/	\$ 3,500,000,000	N/A	7/8/2009 3	\$ (1,000,000,000)	\$ 2,500,000,000	2/11/2010	Partial repayment	Debt Obligation w/ Additional Note	\$ 100,000,000
		2000	Sin Supplier Noscivation 220	Transing.co.	52	i dionacc	Additional Note	Ψ 0,000,000,000					3/4/2010	Repayment ⁵	Additional Note	\$ 50,000,000
										6		\$ 290,000,000	4/5/2010	Payment ⁶	None	\$ 56,541,893
2	4/9/2	2009 0	Chrysler Receivables SPV LLC	Wilmington	DE		Debt Obligation w/	\$ 1,500,000,000	N/A	7/8/2009 3	\$ (500,000,000)	\$ 1,000,000,000	3/9/2010	Repayment ⁵	Additional Note	\$ 123,076,735
			•	Ů			Additional Note			7		\$ 123,076,735	4/7/2010	Payment'	None	\$ 44,533,054

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

Total Repayments

413.076.735

2/ The loan was funded through Chrysler Receivables SPV LLC, a special purpose vehicle created by Chrysler LLC. The amount of \$1,500,000,000 represents the maximum loan amount. The loan will be incrementally funded. The credit agreement was fully executed on 4/9/2009, but was made effective as of 4/7/2009. Chrysler Group LLC assumed Chrysler Receivables SPV LLC on the amount of \$1,500,000,000 represents the maximum loan amount. The loan will be incrementally funded.

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

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

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

\$ 5.000.000.000

INITIAL TOTAL

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

7/ Treasury's commitment was \$1 billion (see note 3). As of 47/2010, Treasury's commitment to lend under the credit agreement had terminated and the borrower has paid its obligations with respect to the Additional Note. The final investment amount reflects the total funds disbursed under the loan, all of which have been repaid.

413.076.735

101,074,947

Total Proceeds from Additional Notes

AUTOMOTIVE INDUSTRY FINANCING PROGRAM - GENERAL MOTORS COMPANY COMMON STOCK DISPOSITION

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

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

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

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

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

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

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

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

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

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

Total Proceeds:	\$464,173,305

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

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

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

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

TARGETED INVESTMENT PROGRAM

		Seller							Capital Repa	yment Details		nt Remaining After Capital epayment		Final Disposition	
Footnote	Date	Name of Institution	City	State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Capital Repayment Date	Capital Repayment Amount	Remaining Capital Amount	Remaining Capital Description	Final Disposition Date	Final Disposition Description	Final Disposition Proceeds
1	12/31/2008	Citigroup Inc.	New York	NY	Purchase	Trust Preferred Securities w/ Warrants	\$ 20,000,000,000	Par	12/23/2009	\$ 20,000,000,000	\$ 0	Warrants	1/25/2011	A Warrants	\$ 190,386,428
	1/16/2009	Bank of America Corporation	Charlotte	NC	Purchase	Preferred Stock w/ Warrants	\$ 20,000,000,000	Par	12/9/2009	\$ 20,000,000,000	\$ 0	Warrants	3/3/2010	A Warrants	\$ 1,236,804,513

TOTAL 40,000,000,000 **AMOUNT** \$ 40.000.000.000 **Total Warrant Proceeds** \$ 1,427,190,941

TOTAL TREASURY TIP INVESTMENT AMOUNT

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

2/ Repayment pursuant to Title VII, Section 7001 of the American Recovery and Reinvestment Act of 2009.

3/ For final disposition of warrants, "R" represents proceeds from a repurchase of warrants by the financial institution, and "A" represents the proceeds to Treasury, after underwriting fees, from a sale by Treasury in a registered public offering of the warrants issued by the financial institution.

ASSET GUARANTEE PROGRAM

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

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

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

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

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

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

Total Proceeds

\$ 3,207,197,045

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

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

TOTAL \$ 69,835,000,000

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

Total Warrant Proceeds \$ 25,156,690.60

AIG POST-RECAPITALIZATION

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

Footnotes appear on following page.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CREDIT MARKET PROGRAMS TERM ASSET-BACKED SECURITIES LOAN FACILITY

		Selle	er		Transaction				Adjusted Inve	estment			Repayment ⁵		
Footnote	Date	Name of Institution	City	State	Type	Investment Description	Investment Amount	Pricing Mechanism	Date	Amount	Final Investment Amount	Date	Description	Amo	ount
									7/19/2010 2	\$ 4,300,000,000	1	2/6/2013	Principal Repayment	\$ 100	0,000,000
									6/28/2012	\$ 1,400,000,000		2/6/2013	Contingent Interest Proceeds	\$ 212	2,829,610
												3/6/2013	Contingent Interest Proceeds	\$ 97	7,594,053
												4/4/2013	Contingent Interest Proceeds	\$ 6	6,069,968
												5/6/2013	Contingent Interest Proceeds	\$ 4	4,419,259
												6/6/2013	Contingent Interest Proceeds	\$ 96	6,496,772
												7/5/2013	Contingent Interest Proceeds	\$ 11	1,799,670
												8/6/2013	Contingent Interest Proceeds	\$ 66	6,072,965
												9/6/2013	Contingent Interest Proceeds	\$ 74	4,797,684
												10/4/2013	Contingent Interest Proceeds	\$ 1	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	vviiinington		i dicilase	Debt Obligation W/ Additional Note	20,000,000,000	IV/A			Ψ 100,000,000	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		1,597,602
												5/6/2014	Contingent Interest Proceeds		1,055,556
												6/5/2014	Contingent Interest Proceeds		1,343,150
												7/7/2014	Contingent Interest Proceeds		7,005,139
												8/6/2014	Contingent Interest Proceeds		4,059,971
												9/5/2014	Contingent Interest Proceeds		262,036
												10/6/2014	Contingent Interest Proceeds	\$ 17	7,394,583
												11/6/2014	Contingent Interest Proceeds	\$ 21	1,835,385

Total Investment Amount \$	100.000.000	Total Repayment Amount 5	\$	771.143.209
Total investment Amount \$	100,000,000	retair repayment rune and	Ψ	111,170,200

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

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

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

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

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

CREDIT MARKET PROGRAMS SBA 7a SECURITIES PURCHASE PROGRAM

	Purchase Details ¹						Settlement Det	ails				Fir	al Disposition		
														Life-to-date	
		P	urchase Face		TBA or		Investment Amount ^{2,}	TBA or	Senior Security			Purchase Face	Current Face	Principal Received	Disposition
Date	Investment Description		Amount ³	Pricing Mechanism	PMF ³	Settlement Date	3	PMF ³	Proceeds ⁴	Trade Date	PMF ⁶	Amount ³	Amount 6,8	1, 8	Amount 5, 6
3/19/2010	Floating Rate SBA 7a security due 2025	\$	4,070,000	107.75	-	3/24/2010	\$ 4,377,249	-	\$ 2,184	6/21/2011	-	\$ 4,070,000	\$ 3,151,186	\$ 902,633	\$ 3,457,746
3/19/2010	Floating Rate SBA 7a security due 2022	\$	7,617,617	109	-	3/24/2010	\$ 8,279,156	-	\$ 4,130	10/19/2011	-	\$ 7,617,617	\$ 5,891,602	\$ 1,685,710	\$ 6,462,972
3/19/2010	Floating Rate SBA 7a security due 2022	\$	8,030,000	108.875		3/24/2010	\$ 8,716,265	ı	\$ 4,348	6/21/2011	-	\$ 8,030,000		\$ 2,022,652	\$ 6,555,383
4/8/2010	Floating Rate SBA 7a security due 2034	\$	23,500,000	110.502	-	5/28/2010	\$ 26,041,643	-	\$ 12,983	6/7/2011	-	\$ 23,500,000	\$ 22,350,367	\$ 1,149,633	\$ 25,039,989
4/8/2010	Floating Rate SBA 7a security due 2016	\$	8,900,014	107.5		4/30/2010	\$ 9,598,523	ı	\$ 4,783	6/7/2011	-	\$ 8,900,014	\$ 6,542,218	\$ 2,357,796	\$ 7,045,774
5/11/2010	Floating Rate SBA 7a security due 2020	\$	10,751,382	106.806	-	6/30/2010	\$ 11,511,052	-	\$ 5,741	6/7/2011	-	\$ 10,751,382	\$ 9,819,270	\$ 932,112	\$ 10,550,917
5/11/2010	Floating Rate SBA 7a security due 2035	\$	12,898,996	109.42	-	6/30/2010	\$ 14,151,229	-	\$ 7,057	6/7/2011	-	\$ 12,898,996	\$ 12,570,392	\$ 328,604	\$ 13,886,504
5/11/2010	Floating Rate SBA 7a security due 2033	\$	8,744,333	110.798	-	6/30/2010	\$ 9,717,173	-	\$ 4,844	6/7/2011	-	\$ 8,744,333	\$ 8,483,188	\$ 261,145	\$ 9,482,247
5/25/2010	Floating Rate SBA 7a security due 2029	\$	8,417,817	110.125	-	7/30/2010	\$ 9,294,363	-	\$ 4,635	6/7/2011	-	\$ 8,417,817			\$ 8,985,818
5/25/2010	Floating Rate SBA 7a security due 2033	\$	17,119,972	109.553	-	7/30/2010	\$ 18,801,712	-	\$ 9,377	9/20/2011	-	\$ 17,119,972			\$ 16,658,561
6/17/2010	Floating Rate SBA 7a security due 2020	\$	34,441,059	110.785	-	8/30/2010	\$ 38,273,995	-	\$ 19,077	6/21/2011	-	\$ 34,441,059	\$ 32,656,125	\$ 1,784,934	\$ 36,072,056
6/17/2010	Floating Rate SBA 7a security due 2034	\$	28,209,085	112.028		8/30/2010	\$ 31,693,810		\$ 15,801	9/20/2011	-	\$ 28,209,085	\$ 25,930,433	\$ 2,278,652	\$ 29,142,474
7/14/2010	Floating Rate SBA 7a security due 2020	\$	6,004,156	106.625	-	9/30/2010	\$ 6,416,804	-	\$ 3,200	6/21/2011	-	\$ 6,004,156	\$ 5,656,049	\$ 348,107	\$ 6,051,772
7/14/2010	Floating Rate SBA 7a security due 2025	\$	6,860,835	108.505		9/30/2010	\$ 7,462,726		\$ 3,722	10/19/2011	-	\$ 6,860,835	\$ 6,520,875	\$ 339,960	\$ 7,105,304
7/14/2010	Floating Rate SBA 7a security due 2034	\$	13,183,361	111.86	-	9/30/2010	\$ 14,789,302	-	\$ 7,373	6/21/2011	-	\$ 13,183,361	\$ 12,704,841	\$ 478,520	\$ 14,182,379
7/29/2010	Floating Rate SBA 7a security due 2017	\$	2,598,386	108.4375		9/30/2010	\$ 2,826,678		\$ 1,408	1/24/2012	-	\$ 2,598,386	\$ 1,903,407		\$ 2,052,702
7/29/2010	Floating Rate SBA 7a security due 2034	\$	9,719,455	106.75	-	10/29/2010	\$ 10,394,984	-	\$ 5,187	6/21/2011	-	\$ 9,719,455	\$ 9,531,446	\$ 188,009	\$ 10,223,264
8/17/2010	Floating Rate SBA 7a security due 2020	\$	8,279,048	110.198		9/30/2010	\$ 9,150,989		\$ 4,561	9/20/2011	-	\$ 8,279,048		\$ 1,853,831	\$ 7,078,089
8/17/2010	Floating Rate SBA 7a security due 2019	\$	5,000,000	110.088	-	10/29/2010	\$ 5,520,652	-	\$ 2,752	10/19/2011	-	\$ 5,000,000	\$ 4,580,543	\$ 419,457	\$ 5,029,356
8/17/2010	Floating Rate SBA 7a security due 2020	\$	10,000,000	110.821	-	10/29/2010	\$ 11,115,031	-	\$ 5,541	10/19/2011	-	\$ 10,000,000	\$ 9,030,539	\$ 969,461	\$ 9,994,806
8/31/2010	Floating Rate SBA 7a security due 2020	\$	9,272,482	110.515	-	9/29/2010	\$ 10,277,319	-	\$ 5,123	9/20/2011	-	\$ 9,272,482	\$ 8,403,846	\$ 868,636	\$ 9,230,008
8/31/2010	Floating Rate SBA 7a security due 2024	\$	10,350,000	112.476		10/29/2010	\$ 11,672,766		\$ 5,820	10/19/2011	-	\$ 10,350,000	\$ 10,099,555	\$ 250,445	\$ 11,314,651
8/31/2010	Floating Rate SBA 7a security due 2020	\$	6,900,000	105.875	-	11/30/2010	\$ 7,319,688		\$ 3,652	1/24/2012	-	\$ 6,900,000	\$ 6,236,800	\$ 663,200	\$ 6,556,341
9/14/2010	Floating Rate SBA 7a security due 2020	\$	8,902,230	111.584	-	10/29/2010	\$ 9,962,039	-	\$ 4,966	1/24/2012	-	\$ 8,902,230	\$ 7,503,681	\$ 1,398,549	\$ 8,269,277
9/14/2010	Floating Rate SBA 7a security due 2021	\$	8,050,000	110.759	-	11/30/2010	\$ 8,940,780		\$ 4,458	1/24/2012	-	\$ 8,050,000	\$ 7,053,867	\$ 996,133	\$ 7,703,610
9/14/2010	Floating Rate SBA 7a security due 2029	\$	5,750,000	106.5	-	11/30/2010	\$ 6,134,172	-	\$ 3,061	1/24/2012	-	\$ 5,750,000	\$ 5,473,724	\$ 276,276	\$ 5,764,858
9/14/2010	Floating Rate SBA 7a security due 2026	\$	5,741,753	110.5	-	11/30/2010	\$ 6,361,173	-	\$ 3,172	1/24/2012	-	\$ 5,741,753	\$ 4,307,881	\$ 1,433,872	\$ 4,693,918
9/28/2010	Floating Rate SBA 7a security due 2035	\$	3,450,000	110.875	-	11/30/2010	\$ 3,834,428	-	\$ 1,912	10/19/2011	-	\$ 3,450,000	\$ 3,367,168	\$ 82,832	\$ 3,698,411
9/28/2010	Floating Rate SBA 7a security due 2034	\$	11,482,421	113.838	-	12/30/2010	\$ 13,109,070	-	\$ 6,535	1/24/2012	-	\$ 11,482,421	\$ 10,592,775	\$ 889,646	\$ 11,818,944
9/28/2010	Floating Rate SBA 7a security due 2034	\$	13,402,491	113.9	-	11/30/2010	\$ 15,308,612	-	\$ 7,632	10/19/2011	-	\$ 13,402,491	\$ 12,963,737	\$ 438,754	\$ 14,433,039
9/28/2010	Floating Rate SBA 7a security due 2035	\$	14,950,000	114.006	-	12/30/2010	\$ 17,092,069	-	\$ 8,521	1/24/2012	-	\$ 14,950,000	\$ 14,562,161	\$ 387,839	\$ 16,383,544

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

TOTAL INVESTMENT AMOUNT \$ 368,145,452

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

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

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

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

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

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

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

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

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

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

									nary Adjusted		_	Final Investment							
		Seller		-				Com	nmitment 3	Final Comm	nitment Amount 7	Amount 9	Capital Re	epayment Details	Investment At	fter Capital Repayment		Distribution or Dispo	sition
Footnote	Date	Name of Institution	City State	Transaction Type	Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
1	9/30/2009	UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	1/4/2010 4	\$ 156,250,000	1/4/2010 4	\$ 156,250,000	\$ 156,250,000	1/15/2010	156,250,000	\$ 0	Membership Interest	1/29/2010	Distribution ⁵	\$ 20,091,872
																	2/24/2010	Final Distribution 5	\$ 48,922
2	9/30/2009	UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	1/4/2010 4	\$ 200,000,000	1/4/2010 4	\$ 200,000,000	\$ 200,000,000	1/11/2010	34,000,000	\$ 166,000,000	Debt Obligation w/ Continger Proceeds	nt:		
													1/12/2010	166,000,000	\$ 0	Contingent Proceeds	1/29/2010	Distribution ⁵	\$ 502,302
																	2/24/2010	Final Distribution 5	\$ 1,223
1	9/30/2009	Invesco Legacy Securities Master Fund, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6	\$ 1,244,437,500	7/16/2010	\$ 856,000,000	\$ 580,960,000	2/18/2010	2,444,347	\$ 578,515,653	Membership Interest 10			
													4/15/2010	3,533,199	\$ 574,982,454	Membership Interest 10			
													9/15/2010	30,011,187	\$ 544,971,267	Membership Interest 10			
													11/15/2010	66,463,982	\$ 478,507,285	Membership Interest 10			
													12/14/2010	15,844,536	\$ 462,662,749	Membership Interest 10			
													1/14/2011	13,677,726		Membership Interest 10			
													2/14/2011	48,523,845	\$ 400,461,178	Membership Interest 10			
													3/14/2011	68,765,544	\$ 331,695,634	Membership Interest 10			
													4/14/2011	77,704,254	\$ 253,991,380	Membership Interest 10			
													5/20/2011	28,883,733		Membership Interest 10			
													6/14/2011	9,129,709		Membership Interest 10			
													7/15/2011	31,061,747		Membership Interest 10			
													8/12/2011	10,381,214		Membership Interest 10			
													10/17/2011	6,230,731		Membership Interest 10			
													12/14/2011	1,183,959		Membership Interest 10			
													1/17/2012	1,096,185		Membership Interest 10			
													2/14/2012	1,601,688		Membership Interest 10			
													3/14/2012	3,035,546	\$ 161,386,870	Membership Interest 10		_	
																	3/29/2012	Distribution ⁵	\$ 56,390,209
													3/29/2012	\$ 161,386,870		10		Distribution 5	\$ 1,056,751
													3/29/2012	\$ 161,366,870	\$ 0	Membership Interest 10	9/28/2012	Final Distribution ⁵	\$ 18,772
																	6/4/2013	Adjusted Distribution ^{5, 13}	
2	9/30/2009	Invesco Legacy Securities Master Fund, L.P.	Wilmington DE	Durchase	Debt Obligation w/ Contingent Proceeds	6 0 000 000 000	Par	2/22/2040	6 0 400 075 000	0/00/0044 0	\$ 1,161,920,000	\$ 1,161,920,000				Debt Obligation w/ Continger		Distribution 5, 14	\$ 64,444
2	9/30/2009	Investo Legacy Securities master Purio, E.F.	Willington	Fulcilase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Fai	3/22/2010 6	2,466,673,000	9/20/2011 8	\$ 1,161,920,000	\$ 1,161,920,000	2/18/2010 \$		\$ 1,157,031,282	Proceeds Debt Obligation w/ Continger			
													4/15/2010	7,066,434	\$ 1,149,964,848	Debt Obligation w/ Continger	nt		
													9/15/2010	60,022,674	\$ 1,089,942,174	Debt Obligation w/ Continger	nt		
													11/15/2010	132,928,628	\$ 957,013,546	Debt Obligation w/ Continger	n		
													12/14/2010		\$ 925,324,316	Debt Obligation w/ Continger	n		
													1/14/2010	27,355,590	\$ 897,968,726	Debt Obligation w/ Continger	nt		
													2/14/2011	92,300,138	\$ 805,668,588	Debt Obligation w/ Continger	nt		
													3/14/2011	128,027,536	\$ 677,641,052	Debt Obligation w/ Continger	nt		
													4/14/2011	155,409,286	\$ 522,231,766	Debt Obligation w/ Continger	nt		
													5/20/2011	75,085,485	\$ 447,146,281	Debt Obligation w/ Continger	nt		
													6/14/2011	18,259,513	\$ 428,886,768	Debt Obligation w/ Continger	nt		
													7/15/2011	62,979,809	\$ 365,906,960	Debt Obligation w/ Continger	n		
													8/12/2011	20,762,532	\$ 345,144,428	Debt Obligation w/ Continger	nt		
1	l		1 1		I		1		1	1 11	l l		10/17/2011	37,384,574	\$ 307,759,854	Proceeds	ļ	L	

								Prelim	inary Adjusted			Final Investment							
		Seller						Coi	mmitment ³	Final Comn	nitment Amount 7	Amount ⁹	Capital	Repayment Details	Investment Af	ter Capital Repayment		Distribution or Disposi	tion
Footnote	Date	Name of Institution	City State	Transaction Type Ir	estment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
													12/14/2011	\$ 7,103,787	\$ 300,656,067	Debt Obligation w/ Contingen Proceeds			
													1/17/2012	\$ 6,577,144	\$ 294,078,924	Debt Obligation w/ Contingen			
													2/14/2012	\$ 9,610,173		Debt Obligation w/ Contingen			
													Zi i vi Zo i Z	0,010,110	204,400,700		3/29/2012	Distribution ⁵	\$ 3,434,460
																	8/9/2012	Distribution 5	\$ 40,556
													3/14/2012	\$ 284,468,750	\$ 0	Contingent Proceeds		Final Distribution ⁵	\$ 469
																		Adjusted Distribution ^{5, 13}	\$ 1,735
																		Distribution 5, 14	\$ 1,735
1	10/1/2009	Wellington Management Legacy Securities PPIF Master Fund, LP	Wilmington DE	Purchase Membersh	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		Membership Interest 10	7/8/2013	Distribution	\$ 1,611
									, , , , , , , , , , , , , , , , , , , ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
													9/17/2012	\$ 152,499,238		Membership Interest 10			
													1/15/2013	\$ 254,581,112		Membership Interest 10			
													2/13/2013	\$ 436,447,818	\$ 243,459,145	Membership Interest ¹⁰	3/13/2013	Distribusion 5	
													3/13/2013	\$ 243,459,145	\$ 0	Membership Interest 10			\$ 479,509,240
-	40/4/0000			B 1 B 1 G 1				0.000.004.0	6 \$ 2,524,075,000	=400040						Debt Obligation w/ Contingen	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 Oblig	tion 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			Debt Obligation w/ Contingen			
													9/17/2012	\$ 305,000,000	\$ 1,868,974,000	Proceeds Debt Obligation w/ Contingen			
													12/6/2012	\$ 800,000,000	\$ 1,068,974,000	Proceeds Debt Obligation w/ Contingen			
													12/21/2012	\$ 630,000,000	\$ 438,974,000	Proceeds Debt Obligation w/ Contingen			
													1/15/2013	\$ 97,494,310	\$ 341,479,690	Proceeds			
													1/24/2013	\$ 341,479,690	s -	Contingent Proceeds		Distribution 5, 11	\$ 16,195,771
																	7/11/2013	Distribution 5, 11	\$ 69,932
1	10/2/2009	AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington DE	Purchase Membersh	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	\$ 1,064,097,694	Membership Interest 10			
													2/14/2011	\$ 712,284	\$ 1,063,385,410	Membership Interest 10			
													3/14/2011	\$ 6,716,327	\$ 1,056,669,083	Membership Interest ¹⁰			
													4/14/2011	\$ 7,118,388	\$ 1,049,550,694	Membership Interest 10			
													5/14/2012	\$ 39,999,800	\$ 1,009,550,894	Membership Interest 10			
													6/14/2012	\$ 287,098,565	\$ 722,452,330	Membership Interest 10			
													7/16/2012	\$ 68,749,656	\$ 653,702,674	Membership Interest 10			
													8/14/2012	\$ 361,248,194	\$ 292,454,480	Membership Interest 10			
																	8/30/2012	Distribution 5, 11	\$ 75,278,664
																	9/12/2012	Distribution 5, 11	\$ 79,071,633
													8/30/2012	\$ 292,454,480	e	10		Distribution 5, 11	\$ 106,300,357
													6/30/2012	\$ 292,434,460	•	*Membership Interest ¹⁰	10/1/2012	Distribution 5, 11	\$ 25,909,972
																		Distribution 5, 11	\$ 678,683
																		Distribution Refund	\$ (18,405)
2	10/2/2009	AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington DE	Purchase Debt Oblig	tion 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			(10,100)
													6/14/2011	\$ 88,087		Debt Obligation w/ Contingen			
													5/3/2012	\$ 80,000,000	\$ 2,017,667,339	Debt Obligation w/ Contingen			
													5/3/2012	\$ 30,000,000	\$ 1,987,667,339	Debt Obligation w/ Contingen			
																Debt Obligation w/ Contingen			
													5/23/2012 6/14/2012	\$ 500,000,000 \$ 44,200,000	\$ 1,487,667,339 \$ 1,443,467,339	Debt Obligation w/ Contingen			
																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			
			1	1		1			1			1 1	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 I	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
		Table of modulon	Only Grand					Duto	Amount	Duto	Amount	Amount				Debt Obligation w/ Contingen			
													8/14/2012	\$ 272,500,000	\$ 583,467,339	Proceeds		5 11	
													8/22/2012	\$ 583,467,339	۹ .	Contingent Proceeds		Distribution 5, 11	\$ 12,012,957
													0/22/2012	ψ 303,407,333		Contingent i Toceeds	12/21/2012	Distribution 5, 11	\$ 16,967
																	8/13/2013	Distribution Refund	\$ (460)
1 10/	0/2/2009	Blackrock PPIF, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 694,980,000	\$ 528,184,800	8/14/2012	\$ 90,269,076	\$ 437,915,724	Membership Interest 10			
													9/17/2012	\$ 8,833,632	\$ 429,082,092	Membership Interest 10			
													10/15/2012	\$ 10,055,653	\$ 419,026,439	Membership Interest 10			
																	11/5/2012	Distribution 5, 11	\$ 297,511,708
													11/5/2012	\$ 419,026,439	\$ -	Membership Interest 10	12/5/2012	Distribution 5, 11	\$ 57,378,964
																	12/6/2013	Distribution 5, 11	\$ 1,609,739
2 10/	0/2/2009	Blackrock PPIF, L.P.	Wilmington DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 1,389,960,000	\$ 1,053,000,000	7/31/2012	\$ 175,000,000	\$ 878,000,000	Debt Obligation w/ Contingen Proceeds			
													8/14/2012	\$ 5,539,055	\$ 872,460,945	Debt Obligation w/ Contingen			
													8/31/2012	\$ 16,000,000	\$ 856,460,945	Debt Obligation w/ Contingen			
																Debt Obligation w/ Contingen			
													9/17/2012			Debt Obligation w/ Contingen			
													9/28/2012	\$ 35,000,000	\$ 819,793,592	Debt Obligation w/ Contingen			
													10/15/2012	\$ 25,334,218	\$ 794,459,374	Proceeds			
													40/40/0040				11/5/2012	Distribution 5, 11	\$ 8,289,431
													10/18/2012	\$ 794,459,374	\$	Contingent Proceeds		Distribution 5, 11	\$ 1,433,088
																	12/6/2013	Distribution 5, 11	\$ 141,894
1 10/3	/30/2009	AG GECC PPIF Master Fund, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,271,337,500	7/16/2010	\$ 1,243,275,000	\$ 1,117,399,170	2/14/2012	\$ 87,099,565	\$ 1,030,299,606	Membership Interest ¹⁰			
													3/14/2012	\$ 99,462,003	\$ 930,837,603	Membership Interest 10			
													5/14/2012	\$ 74,999,625	\$ 855,837,978	Membership Interest ¹⁰			
													7/16/2012	\$ 18,749,906	\$ 837,088,072	Membership Interest 10			
													8/14/2012	\$ 68,399,658		Membership Interest ¹⁰			
													9/17/2012			Membership Interest ¹⁰			
													10/15/2012			Membership Interest ¹⁰			
													11/15/2012	\$ 45,764,825		Membership Interest 10			
													12/14/2012			Membership Interest 10			
													1/15/2013	\$ 30,470,429		Membership Interest 10			
													2/14/2013	\$ 295,328,636	\$ 6,862,425	Membership Interest 10		5.44	
																		Distribution 5, 11	\$ 184,431,858
																		Distribution 5, 11	\$ 20,999,895
																		Distribution 5, 11	\$ 156,174,219
													2/21/2013	\$ 6,862,425	\$ -	Membership Interest 10	4/19/2013	Distribution 5, 11	\$ 105,620,441
																	4/25/2013	Distribution 5, 11	\$ 42,099,442
																	5/29/2013	Distribution 5, 11	\$ 49,225,244
																	9/30/2014	Final Distribution 5, 11	\$ 1,748,833
2 10/3	/30/2009	AG GECC PPIF Master Fund, L.P.	Wilmington DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,542,675,000	7/16/2010	\$ 2,486,550,000	\$ 2,234,798,340	2/14/2012	\$ 174,200,000	\$ 2,060,598,340	Debt Obligation w/ Contingen Proceeds			
													3/14/2012	\$ 198,925,000	\$ 1,861,673,340	Debt Obligation w/ Contingen Proceeds	-		
													5/14/2012	\$ 150,000,000	\$ 1,711,673,340	Debt Obligation w/ Contingen			
													7/16/2012	\$ 37,500,000	\$ 1,674,173,340	Debt Obligation w/ Contingen			
														\$ 136,800,000	\$ 1,537,373,340	Debt Obligation w/ Contingen			
													8/14/2012			Debt Obligation w/ Contingen			
													9/17/2012	\$ 250,000,000	\$ 1,287,373,340	Debt Obligation w/ Contingen			
1	ļ			1	l	l	1	1		1	I	I	10/15/2012	\$ 481,350,000	\$ 806,023,340	Proceeds			

		Seller						Prelin	ninary Adjusted	Final Comm	nitment Amount ⁷	Final Investment Amount ⁹	Canital	Repayment Details	Investment At	iter Capital Repayment		Distribution or Disposit	ion
				Transaction		Commitment	Pricing						Repayment						
Footnote	Date	Name of Institution	City State	Туре	Investment Description	Amount	Mechanism	Date	Amount	Date	Amount	Amount	Date	Repayment Amount	Amount	Description Debt Obligation w/ Contingen	Date	Description	Proceeds
													11/15/2012	\$ 274,590,324	\$ 531,433,016	Proceeds Debt Obligation w/ Contingen			
													12/14/2012	\$ 147,534,295	\$ 383,898,721	Debt Obligation w/ Contingen			
													1/15/2013	\$ 182,823,491	\$ 201,075,230	Proceeds		5.44	
																		Distribution 5, 11	\$ 17,118,005
													2/14/2013	\$ 201,075,230	\$ -	Contingent Proceeds		Distribution 5, 11	\$ 1,052,497
																		Distribution 5, 11	\$ 1,230,643
1	44/4/0000	RLJ Western Asset Public/Private Master Fund, L.P.						0.000.004.0	6 \$ 1,244,437,500	7/10/0010	\$ 620,578,258						9/30/2014	Final Distribution 5, 11	\$ 41,556
1	11/4/2009	RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington DE	Purchase Member	ship Interest	\$ 1,111,111,111	Par	3/22/2010	5 1,244,437,500	7/16/2010	\$ 620,578,258	\$ 620,578,258	3/14/2011			Membership Interest 10			
													4/14/2011	\$ 3,521,835		Membership Interest 10			
													8/14/2012	\$ 104,959,251	\$ 510,894,215	Membership Interest 10			
													9/17/2012	\$ 72,640,245	\$ 438,253,970	Membership Interest 10			
													9/28/2012	\$ 180,999,095	\$ 257,254,875	Membership Interest ¹⁰			
													10/15/2012	\$ 134,999,325	\$ 122,255,550	Membership Interest 10			
																	10/19/2012	Distribution 5, 11	\$ 147,464,888
													10/19/2012	\$ 122,255,550	s	-Membership Interest ¹⁰	11/2/2012	Distribution 5, 11	\$ 148,749,256
														, , ,		monboromp moreot	12/21/2012	Distribution 5, 11	\$ 549,997
																	12/11/2013	Final Distribution 5, 11	\$ 75,372
2	11/4/2009	RLJ Western Asset Public/Private Master Fund, L.P.	Wilmington DE	Purchase Debt Ob	oligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 1,241,156,516	\$ 1,241,000,000	5/13/2011	\$ 13,531,530	\$ 1,227,468,470	Debt Obligation w/ Contingen Proceeds			
													7/31/2012	\$ 618,750,000	\$ 608,718,470				
													8/9/2012	\$ 151,006,173	\$ 457,712,297	Debt Obligation w/ Contingen Proceeds			
													8/14/2012	\$ 11,008,652	\$ 446,703,645	Debt Obligation w/ Contingen			
													8/23/2012	\$ 160,493,230	\$ 286,210,415	Debt Obligation w/ Contingen			
													8/29/2012	\$ 103,706,836	\$ 182,503,579	Debt Obligation w/ Contingen			
													9/17/2012	\$ 20,637,410	\$ 161,866,170	Debt Obligation w/ Contingen			
													OFFICE	20,007,410	101,000,110	i roscodo	10/19/2012	Distribution 5, 11	\$ 6,789,287
																		Distribution 5, 11	\$ 3,718,769
													9/21/2012	\$ 161,866,170	\$ -	Contingent Proceeds		Distribution 5, 11	\$ 13,750
																		Final Distribution 5, 11	\$ 1,884
1	11/25/2009	Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmington DE	Purchase Member	ship Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 474,550,000	\$ 474,550,000	9/17/2012	\$ 74,499,628	£ 400.050.070	Membership Interest 10	12/11/2013	Tilidi Distribution	ψ 1,004
													11/15/2012			Membership Interest 10			
													12/14/2012	\$ 59,787,459 \$ 40,459,092		Membership Interest 10			
													1/15/2013	\$ 40,459,092 \$ 10,409,317		Membership Interest 10			
																Membership Interest 10			
													1/30/2013	\$ 219,998,900					
													2/25/2013	\$ 39,026,406	\$ 30,369,198	Membership Interest 10		Distribution ^{5, 11}	
																			\$ 164,629,827
																		Distribution 5, 11	\$ 71,462,104
													3/25/2013	\$ 30,369,198	s -	Membership Interest 10		Distribution ^{5, 11}	\$ 38,536,072
																		Distribution 5, 11	\$ 29,999,850
																		Distribution 5, 11	\$ 3,999,980
	11/05/0000	Marathon Legacy Securities Public-Private Investment Partnership, L.P.	Wilmingt-	Burghons Date 21	oligation w/ Contingent Proceeds	£ 2.000.000.000	Par	2/22/2040	6 \$ 2,488,875,000	7/46/2040	\$ 949,100,000	\$ 949,000,000	-			Debt Obligation w/ Contingen	12/27/2013	Distribution 5, 11	\$ 5,707,723
2	11/25/2009	ivial auton Legacy Securities Public-Private Investment Partnership, L.P.	vviimington DE	Purchase Debt Ob	myation w/ Contingent Proceeds	φ ∠,ΖΖΖ,ΖΖΖ,222	Par	3/22/2010	υ φ ∠,468,875,000	//10/2010	φ 949,100,000	\$ 949,000,000	9/17/2012	\$ 149,000,000	\$ 800,000,000	Proceeds Debt Obligation w/ Contingen			
													11/15/2012	\$ 119,575,516	\$ 680,424,484	Proceeds Debt Obligation w/ Contingen			
													11/20/2012	\$ 195,000,000	\$ 485,424,484	Proceeds Debt Obligation w/ Contingen			
													12/14/2012	\$ 47,755,767	\$ 437,668,717	Proceeds			

	_					T			Drolim	nary Adjusted		1	Final Investment		1			ı — —		
			Seller							nary Adjusted nmitment ³	Final Comm	nitment Amount 7	Amount 9	Capital	Repayment Details	Investment Af	ter Capital Repayment		Distribution or Dispos	sition
Footnote		Date	Name of Institution	City State	Transaction Type	Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
														1/15/2013	\$ 62,456,214	\$ 375,212,503	Debt Obligation w/ Contingen Proceeds			
																		4/16/2013	Distribution 5, 11	\$ 7,143,340
																		5/16/2013	Distribution 5, 11	\$ 963,411
														1/24/2013	\$ 375,212,503	\$ -	Contingent Proceeds		Distribution 5, 11	\$ 750,004
																			Distribution 5, 11	\$ 100,001
																			Distribution 5, 11	\$ 142,168
1	12/1	/18/2009	Oaktree PPIP Fund, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	\$ 1,244,437,500	7/16/2010	\$ 1,160,784,100	\$ 555,904,633	7/15/2011	\$ 39,499,803	\$ 516,404,830	Membership Interest ¹⁰	12/2/12013	Distribution	Ψ 142,100
														3/14/2012			Membership Interest 10			
														9/17/2012			Membership Interest 10			1
														10/15/2012			Membership Interest 10			+
																	Membership Interest 10			+
														11/15/2012			Membership Interest 10			+
														12/14/2012	,,.					+
														1/15/2013			Membership Interest 10			+
														4/12/2013			Membership Interest 10			+
														5/14/2013			Membership Interest 10			+
														5/28/2013	\$ 119,769,362	\$ 31,835,008	Membership Interest ¹⁰			+
																			Distribution ^{5, 11}	\$ 46,575,750
																			Distribution 5, 11	\$ 54,999,725
														6/3/2013	\$ 31,835,008	\$	Membership Interest 10		Distribution 5, 11	\$ 27,999,860
																		6/26/2013	Distribution 5, 11	\$ 11,749,941
																			Distribution 5, 11	\$ 40,974,795
																		12/12/2013	Final Distribution 5, 11	\$ 539,009

										,							T	
									inary Adjusted		7	Final Investment						
		Seller						Co	mmitment 3	Final Com	mitment Amount 7	Amount 9	Capital	Repayment Details	Investment Af	ter Capital Repayment	Distribution or Disposi	ition
Footnote	Date	Name of Institution	City State	Transaction Type	Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date Description	Proceeds
2	12/18/2009	Oaktree PPIP Fund, L.P.	Wilmington DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	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			
													3/14/2012	\$ 78,775,901		Debt Obligation w/ Contingen Proceeds		
													9/17/2012	\$ 44,224,144		Debt Obligation w/ Contingen Proceeds		
													10/15/2012	\$ 64,994,269	\$ 844,005,687	Debt Obligation w/ Contingen Proceeds		
													11/15/2012			Debt Obligation w/ Contingen		
													12/14/2012	\$ 111.080.608		Debt Obligation w/ Contingen Proceeds		
													1/15/2013	\$ 89,099,906		Debt Obligation w/ Contingen		
													4/12/2013	\$ 109.610.516		Debt Obligation w/ Contingen		
														* *************************************			5/28/2013 Distribution ^{5, 11}	\$ 444,393
																	6/3/2013 Distribution ^{5, 11}	\$ 1,960,289
																	6/14/2013 Distribution ^{5, 11}	\$ 1,375,007
													5/14/2013	\$ 311,134,469	\$ -	Contingent Proceeds	6/24/2013 Distribution ^{5, 11}	\$ 700,004
																	6/26/2013 Distribution ^{5, 11}	\$ 293,751
																	7/9/2013 Distribution 5, 11	\$ 1,024,380
																	12/12/2013 Final Distribution 5, 11	\$ 13,475

INITIAL COMMITMENT AMOUNT

\$ 30,000,000,000

FINAL COMMITMENT AMOUNT

\$ 21,856,403,574

TOTAL DISTRIBUTIONS 5

\$ 2,645,106,311

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

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

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

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

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

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

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

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

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

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

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

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

For Period Ending 11/14/2014 MAKING HOME AFFORDABLE PROGRAM

	Sonricor Modifying Porrows	are' Loane			MAKING HOME AFFORDABLE PROGRAM						Adjustment [tetails
Date	Servicer Modifying Borrowe Name of Institution	City	State	Transaction Type	Investment Description	Cap of Incentive Payments on Behalf of Borrowers and to Servicers &	Pricing Mechanism	Note Adjustment Date	CAP	Adjustment Amount	Adjustment L Adjusted CAP	Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications	Lenders/Investors (Cap) *	- N/A	3 03/14/2013	\$	130,000 \$	130,000	Transfer of cap due to servicing transfer
	2 for mongago corporation	TUTOXVIIIO					1071	03/25/2013	\$	(1) \$		Updated due to quarterly assessment and reallocation
								12/16/2013	\$	30,000 \$		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 \$		Transfer of cap due to servicing transfer
								03/26/2014	\$	(20) \$		Updated due to quarterly assessment and reallocation
			-					04/16/2014	\$	10,000,000 \$		Transfer of cap due to servicing transfer
			-					06/16/2014	\$	190,000 \$		Transfer of cap due to servicing transfer
			-					06/26/2014 07/29/2014	\$	(3,148) \$ (6,175) \$		Updated due to quarterly assessment and reallocation 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 \$	10,748,414	Transfer of cap due to servicing transfer
9/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056 \$		Updated portfolio data from servicer
								03/23/2011	\$	(145,056)	-	Termination of SPA
9/11/2009	Allstate Mortgage Loans & Investments, Inc.	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A	10/02/2009	\$	60,000 \$		Updated portfolio data from servicer/additional program initial c
			_					12/30/2009	\$	(80,000) \$		Updated portfolio data from servicer/additional program initial of
			-					03/26/2010 07/14/2010	\$	280,000 \$ (410,000) \$		Updated portfolio data from servicer Updated portfolio data from servicer
			-					09/30/2010	\$	45.056 \$		Updated portfolio data from servicer Updated portfolio data from servicer
			_					06/29/2011	\$	(1) \$	-	Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1) \$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(2) \$		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1) \$	145,051	Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(232) \$		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(8) \$		Updated due to quarterly assessment and reallocation
			_					06/26/2014	\$	(96) \$		Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$	(191) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
8/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 08/14/2014	\$	7,600,000 \$	-	Transfer of cap due to servicing transfer
0/10/2011	Ally Bank	IVIIGVAIC	01	- Grondoo	T III A TO THOM SECTION OF THE SECTI		IWA	09/29/2014	\$	(1,152) \$		Updated due to quarterly assessment and reallocation
9/30/2010	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
								06/29/2011	\$	(1) \$		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) \$		Updated due to quarterly assessment and reallocation
			-					12/23/2013	\$	(232) \$		Updated due to quarterly assessment and reallocation
			-					03/26/2014 06/26/2014	\$	(8) \$		Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$	(191) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
				-				09/29/2014	\$	(63) \$		Updated due to quarterly assessment and reallocation
7/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 07/16/2014	\$	60,000 \$		Transfer of cap due to servicing transfer
2/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A	01/22/2010	\$	70,000 \$	1,660,000	Updated portfolio data from servicer/additional program initial c
								03/26/2010	\$	(290,000) \$	1,370,000	Updated portfolio data from servicer
								07/14/2010	\$	(570,000) \$		Updated portfolio data from servicer
			-					09/30/2010	\$	70,334 \$	-	Updated portfolio data from servicer
			-					01/06/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								01/25/2012	\$	(870,319)		Termination of SPA
9/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056 \$		Updated portfolio data from servicer
			1			100,000		02/02/2011	\$	(145,056)		Termination of SPA
9/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$	45,056 \$	145,056	Updated portfolio data from servicer
								06/29/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(1) \$	-	Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$	(2) \$		Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$	(1) \$		Updated due to quarterly assessment and reallocation
			+					12/23/2013 03/26/2014	\$	(232) \$		Updated due to quarterly assessment and reallocation 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) \$		
								09/29/2014	Þ	(00) \$	144,461	Updated due to quarterly assessment and reallocation
5/21/2010	Aurora Financial Group, Inc.	Marlton	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 10,000	N/A	05/26/2010	\$	30,000 \$		Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial ca

	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	WA		06/12/2009	\$ 3,318,840,000 \$ (717,420,000) \$	5,182,840,000 Updated portfolio data from servicer 4,465,420,000 Updated portfolio data from servicer/additional program initial cap
04/17/2000	Bank of America, N.A. (BAC Home	Cimi Valler										
									T.			
									7	10/16/2013	\$ (260,902) \$	31,017,611 Termination of SPA
									7	08/10/2012	\$ (1,401,716,594) \$	31,278,513 Termination of SPA
										06/28/2012	\$ (17,893) \$	1,432,995,107 Updated due to quarterly assessment and reallocation
										05/16/2012	\$ (200,000) \$	1,433,013,000 Transfer of cap due to servicing transfer
			+							11/16/2011	\$ (900,000) \$	1,433,213,000 Transfer of cap due to servicing transfer
			-							08/16/2011 10/14/2011	\$ (300,000) \$	1,554,813,000 Transfer of cap due to servicing transfer 1,434,113,000 Transfer of cap due to servicing transfer
			-						-	06/29/2011	\$ (23,337) \$	1,555,113,000 Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (2,548) \$	1,555,136,337 Updated due to quarterly assessment and reallocation
										01/06/2011	\$ (2,199) \$	1,555,138,885 Updated due to quarterly assessment and reallocation
										09/30/2010	\$ 222,941,084 \$	1,555,141,084 Updated portfolio data from servicer
										09/30/2010	\$ 95,300,000 \$	1,332,200,000 Updated portfolio data from servicer/additional program initial cap
										07/14/2010	\$ (366,750,000) \$	1,236,900,000 Updated portfolio data from servicer
										03/26/2010	\$ (829,370,000) \$	1,603,650,000 Updated portfolio data from servicer
										01/26/2010	\$ 800,390,000 \$	2,433,020,000 Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 665,510,000 \$	1,632,630,000 Updated portfolio data from servicer/additional program initial cap
										09/30/2009	\$ 162,680,000 \$	967,120,000 Updated portfolio data from servicer/additional program initial cap
04/17/2009	Bank of America, N.A.	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	798,900,000	N/A		06/12/2009	\$ 5,540,000 \$	804,440,000 Updated portfolio data from servicer
	Bangor Savings Bank	Bangor	=	Purchase	Financial Instrument for Home Loan Modifications			V/A	3	09/15/2011	\$ 100,000 \$	100,000 Transfer of cap due to servicing transfer
										09/29/2014	\$ (3,515) \$	2,973,441 Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (10,629) \$	2,976,956 Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (5,322) \$	2,987,585 Updated due to quarterly assessment and reallocation
										05/15/2014	\$ 20,000 \$	2,992,907 Transfer of cap due to servicing transfer
										04/16/2014	\$ 10,000 \$	2,972,907 Transfer of cap due to servicing transfer
										03/26/2014	\$ (449) \$	2,962,907 Updated due to quarterly assessment and reallocation
										01/16/2014	\$ 50,000 \$	2,963,356 Transfer of cap due to servicing transfer
										12/23/2013	\$ (12,339) \$	2,913,356 Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (7) \$	2,925,695 Updated due to quarterly assessment and reallocation
										09/16/2013	\$ 460,000 \$	2,925,702 Transfer of cap due to servicing transfer
										06/27/2013	\$ (20) \$	2,465,702 Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (53) \$	2,465,722 Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (14) \$	2,465,775 Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (83) \$	2,465,789 Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (30) \$	2,465,872 Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (36) \$	2,465,902 Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (4) \$	2,465,938 Updated due to quarterly assessment and reallocation
										01/06/2011	\$ (3) \$	2,465,942 Updated due to quarterly assessment and reallocation
09/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000	V/A		09/30/2010	\$ 765,945 \$	2,465,945 Updated portfolio data from servicer
		İ							11	07/09/2013	\$ (23,179,591) \$	85,863,519 Termination of SPA
		İ								06/27/2013	\$ (15) \$	109,043,110 Updated due to quarterly assessment and reallocation
										06/14/2013	\$ (50,000) \$	109,043,125 Transfer of cap due to servicing transfer
		İ								05/16/2013	\$ (20,000) \$	109,093,125 Transfer of cap due to servicing transfer
										03/25/2013	\$ (1) \$	109,113,125 Updated due to quarterly assessment and reallocation
										11/15/2012	\$ (230,000) \$	109,113,126 Transfer of cap due to servicing transfer
										09/27/2012	\$ 1 \$	109,343,126 Updated due to quarterly assessment and reallocation
										08/23/2012	\$ (166,976,849) \$	109,343,125 Transfer of cap due to servicing transfer
										08/16/2012	\$ (134,230,000) \$	276,319,974 Transfer of cap due to servicing transfer
										07/16/2012	\$ (90,000) \$	410,549,974 Transfer of cap due to servicing transfer
										06/28/2012	\$ (1,768) \$	410,639,974 Updated due to quarterly assessment and reallocation
										04/16/2012	\$ (500,000) \$	410,641,742 Transfer of cap due to servicing transfer
										03/15/2012	\$ 100,000 \$	411,141,742 Transfer of cap due to servicing transfer
										10/14/2011	\$ (200,000) \$	411,041,742 Transfer of cap due to servicing transfer
										06/29/2011	\$ (3,273) \$	411,241,742 Updated due to quarterly assessment and reallocation
										05/13/2011	\$ 18,000,000 \$	411,245,015 Transfer of cap due to servicing transfer
										03/30/2011	\$ (374) \$	393,245,015 Updated due to quarterly assessment and reallocation
										01/06/2011	\$ (342) \$	393,245,389 Updated due to quarterly assessment and reallocation
										09/30/2010	\$ (8,454,269) \$	393,245,731 Updated portfolio data from servicer
										09/01/2010	\$ 400,000 \$	401,700,000 Updated portfolio data from servicer/additional program initial cap
			_						_	07/14/2010	\$ (76,870,000) \$	401,300,000 Updated portfolio data from servicer
										03/26/2010	\$ 9,150,000 \$	478,170,000 Updated portfolio data from servicer
										12/30/2009	\$ 21,330,000 \$	469,020,000 Updated portfolio data from servicer/additional program initial cap
						Ť				09/30/2009	\$ (11,860,000) \$	447,690,000 Updated portfolio data from servicer/additional program initial cap
05/01/2009	Aurora Loan Services, LLC	Littleton	СО	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000	V/A		06/17/2009	\$ (338,450,000) \$	459,550,000 Updated portfolio data from servicer
										09/29/2014	\$ (207) \$	348,055 Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (625) \$	348,262 Updated due to quarterly assessment and reallocation
									_	06/26/2014	\$ (315) \$	348,887 Updated due to quarterly assessment and reallocation
			-						_	03/26/2014	\$ (27) \$	349,202 Updated due to quarterly assessment and reallocation
									_	12/23/2013	\$ (759) \$	349,229 Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (1) \$	349,988 Updated due to quarterly assessment and reallocation
			-						_	03/25/2013	\$ (3) \$	349,989 Updated due to quarterly assessment and reallocation
			-						_	09/27/2012 12/27/2012	\$ (5) \$	349,993 Updated due to quarterly assessment and reallocation 349,992 Updated due to quarterly assessment and reallocation
										00/07/0040	\$ (5) 6	040.000 [1]- [-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
										06/28/2012	\$ (2) \$	349,998 Updated due to quarterly assessment and reallocation

								12/30/2009	\$	2,290,780,000 \$		Updated portfolio data from servicer/additional program initial ca
								01/26/2010	\$	450,100,000 \$	7,206,300,000	Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	905,010,000 \$	8,111,310,000	Updated portfolio data from servicer
								04/19/2010	\$	10,280,000 \$	8,121,590,000	Transfer of cap due to servicing transfer
								06/16/2010	\$	286,510,000 \$	8,408,100,000	Transfer of cap due to servicing transfer
								07/14/2010	\$	(1,787,300,000) \$	6.620.800.000	Updated portfolio data from servicer
								09/30/2010	S	105,500,000 \$		Updated portfolio data from servicer/additional program initial ca
			_					09/30/2010	\$	(614,527,362) \$		Updated portfolio data from servicer
			_					12/15/2010	\$	236,000,000 \$		Transfer of cap due to servicing transfer
			_							,		
								01/06/2011	\$	(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	\$	100,000 \$	6,349,664,626	Transfer of cap due to servicing transfer
								03/30/2011	\$	(9,190) \$	6,349,655,436	Updated due to quarterly assessment and reallocation
								04/13/2011	\$	200,000 \$	6,349,855,436	Transfer of cap due to servicing transfer
								05/13/2011	\$	300,000 \$	6.350.155.436	Transfer of cap due to servicing transfer
								06/16/2011	\$	(1,000,000) \$		Transfer of cap due to servicing transfer
			_					06/29/2011	\$	(82,347) \$		Updated due to quarterly assessment and reallocation
			_					07/14/2011	\$	(200,000) \$		
			_									Transfer of cap due to servicing transfer
								08/16/2011	\$	(3,400,000) \$		Transfer of cap due to servicing transfer
								09/15/2011	\$	(1,400,000) \$		Transfer of cap due to servicing transfer
								10/14/2011	\$	120,600,000 \$	6,464,673,089	Transfer of cap due to servicing transfer
								10/19/2011	\$	317,956,289 \$	6,782,629,378	Transfer of cap due to merger/acquisition
								11/16/2011	\$	800,000 \$		Transfer of cap due to servicing transfer
				1				12/15/2011	\$	(17,600,000) \$		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 \$	6,676,049,378	Transfer of cap due to servicing transfer
								06/14/2012	\$	(8,860,000) \$	6,667,189,378	Transfer of cap due to servicing transfer
								06/28/2012	\$	(58,550) \$	6,667,130,828	Updated due to quarterly assessment and reallocation
								07/16/2012	S	(6,840,000) \$	6.660.290.828	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) \$	7,876,501,476	Transfer of cap due to servicing transfer
								12/14/2012	\$	(50,350,000) \$	7,826,151,476	Transfer of cap due to servicing transfer
								12/27/2012	\$	(33,515) \$	7.826.117.961	Updated due to quarterly assessment and reallocation
								01/16/2013	S	(27,000,000) \$		Transfer of cap due to servicing transfer
			_					02/14/2013	\$	(41,830,000) \$		Transfer of cap due to servicing transfer
			_	-			-		\$			
								03/14/2013		(5,900,000) \$		Transfer of cap due to servicing transfer
								03/25/2013	\$	(122,604) \$		Updated due to quarterly assessment and reallocation
								04/16/2013	\$	(1,410,000) \$	7,749,855,357	Transfer of cap due to servicing transfer
								05/16/2013	\$	(940,000) \$	7,748,915,357	Transfer of cap due to servicing transfer
								06/14/2013	\$	(16,950,000) \$	7,731,965,357	Transfer of cap due to servicing transfer
								06/27/2013	\$	(45,103) \$	7,731,920,254	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) \$	1.408.970.254	
								00/07/00/0				Transfer of cap due to servicing transfer
								09/27/2013	\$	(15,411) \$	7,408,954,843	Updated due to quarterly assessment and reallocation
								09/27/2013 10/15/2013	\$	(79,200,000) \$	7,408,954,843	
											7,408,954,843 7,329,754,843	Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(79,200,000) \$	7,408,954,843 7,329,754,843 7,330,015,745	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								10/15/2013 10/16/2013	\$	(79,200,000) \$ 260,902 \$	7,408,954,843 7,329,754,843 7,330,015,745 7,315,415,745	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer
								10/15/2013 10/16/2013 11/14/2013 12/16/2013	\$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$	7,408,954,843 7,329,754,843 7,330,015,745 7,315,415,745 7,292,195,745	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								10/15/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2013	\$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,226,860) \$	7,408,954,843 7,329,754,843 7,330,015,745 7,315,415,745 7,292,195,745 7,266,968,885	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								10/15/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014	\$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,226,860) \$ (27,070,000) \$	7,408,954,843 7,329,754,843 7,330,015,745 7,315,415,745 7,292,195,745 7,266,968,885 7,239,898,885	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition 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
								10/15/2013 10/16/2013 11/14/2013 11/16/2013 12/23/2013 01/16/2014 02/13/2014	\$ \$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,226,860) \$ (27,070,000) \$ (110,110,000) \$	7,408,954,843 7,329,754,843 7,330,015,745 7,315,415,745 7,292,195,745 7,266,968,885 7,239,898,885 7,129,788,885	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition 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
								10/15/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,226,860) \$ (27,070,000) \$ (110,110,000) \$ (27,640,000) \$	7,408,954,843 7,329,754,843 7,330,015,745 7,315,415,745 7,292,195,745 7,266,968,885 7,239,898,885 7,129,788,885 7,102,148,885	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition 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
								10/15/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,226,860) \$ (27,070,000) \$ (110,110,000) \$ (27,640,000) \$ (868,425) \$	7,408,954,843 7,329,754,843 7,330,015,745 7,315,415,745 7,292,195,745 7,266,968,885 7,239,888,885 7,102,148,885 7,101,280,460	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition 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
								10/15/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014	\$ \$ \$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,226,860) \$ (27,070,000) \$ (110,110,000) \$ (27,640,000) \$	7,408,954,843 7,329,754,843 7,330,015,745 7,315,415,745 7,292,195,745 7,266,968,885 7,239,888,885 7,102,148,885 7,101,280,460	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition 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
								10/15/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ \$ \$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,226,860) \$ (27,070,000) \$ (110,110,000) \$ (27,640,000) \$ (868,425) \$	7,408,954,843 7,329,754,843 7,330,015,745 7,315,415,745 7,266,968,885 7,239,888,885 7,102,148,885 7,102,148,885 7,101,280,460 7,083,570,460	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition 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
								10/15/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$ \$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,228,860) \$ (27,070,000) \$ (110,110,000) \$ (27,640,000) \$ (868,425) \$ (17,710,000) \$	7,408,954,843 7,329,754,843 7,330,015,745 7,315,415,745 7,292,195,745 7,266,968,865 7,299,888,865 7,102,148,865 7,101,280,460 7,083,570,460 7,053,530,460	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition 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
								10/15/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,226,860) \$ (27,070,000) \$ (27,640,000) \$ (27,640,000) \$ (868,425) \$ (17,710,000) \$ (30,044,000) \$ (30,040,000) \$	7,408,954,843 7,329,754,843 7,330,015,745 7,315,415,745 7,292,195,745 7,266,968,885 7,129,788,885 7,102,148,885 7,101,280,460 7,083,570,460 7,043,870,460	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								10/15/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,226,860) \$ (27,070,000) \$ (110,110,000) \$ (27,640,000) \$ (27,640,000) \$ (30,040,000) \$ (30,040,000) \$ (4,660,044,000) \$ (16,60,044,000) \$	7,408,954,843 7,329,754,843 7,330,015,745 7,315,415,745 7,292,195,745 7,266,968,885 7,129,788,885 7,102,148,885 7,102,148,885 7,102,148,850 7,033,570,460 7,033,570,460 7,033,785,490 7,033,785,490	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition 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 Updated due to quarterly assessment and reallocation
								10/15/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/16/2014 04/16/2014 06/16/2014 06/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,226,860) \$ (27,070,000) \$ (110,110,000) \$ (27,640,000) \$ (868,425) \$ (17,710,000) \$ (30,040,000) \$ (9,660,000) \$ (10,084,970) \$ (6,180,000) \$	7,408,954,843 7,329,754,843 7,339,015,745 7,335,415,745 7,202,195,745 7,202,195,745 7,203,988,885 7,102,148,885 7,102,148,885 7,101,280,460 7,033,570,460 7,033,570,460 7,033,870,460 7,033,876,490 7,027,605,490	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								10/15/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,226,860) \$ (27,070,000) \$ (27,640,000) \$ (27,640,000) \$ (868,425) \$ (17,710,000) \$ (30,040,000) \$ (30,640,000) \$ (10,084,970) \$ (6,180,000) \$ (19,885,198) \$	7,408,954,843 7,329,754,843 7,339,754,845 7,315,415,745 7,261,987,745 7,262,988,885 7,129,788,885 7,102,148,885 7,101,280,460 7,083,570,460 7,083,570,460 7,043,870,460 7,043,870,460 7,043,870,460 7,043,870,460	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/caquisition 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 Updated due to quarterly assessment and reallocation
								10/15/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2013 12/23/2013 02/16/2014 03/14/2014 03/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,226,860) \$ (27,070,000) \$ (110,110,000) \$ (27,640,000) \$ (30,040,000) \$ (30,040,000) \$ (10,084,970) \$ (6,180,000) \$ (19,885,108) \$ (11,870,000) \$	7,408,954,843 7,329,754,845 7,330,754,957 7,315,415,745 7,262,195,745 7,269,968,885 7,129,788,885 7,102,148,885 7,101,280,460 7,083,570,460 7,033,785,490 7,033,785,490 7,037,707,605,499 7,007,702,226 6,995,850,292	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/caquisition 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 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
								10/15/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2013 01/16/2014 02/13/2014 03/26/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,226,860) \$ (27,070,000) \$ (27,640,000) \$ (27,640,000) \$ (868,425) \$ (17,710,000) \$ (30,040,000) \$ (30,640,000) \$ (10,084,970) \$ (6,180,000) \$ (19,885,198) \$	7,408,954,843 7,329,754,845 7,330,754,957 7,315,415,745 7,262,195,745 7,269,968,885 7,129,788,885 7,102,148,885 7,101,280,460 7,083,570,460 7,033,785,490 7,033,785,490 7,037,707,605,499 7,007,702,226 6,995,850,292	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/caquisition 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 Updated due to quarterly assessment and reallocation
								10/15/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2013 12/23/2013 02/16/2014 03/14/2014 03/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,226,860) \$ (27,070,000) \$ (110,110,000) \$ (27,640,000) \$ (30,040,000) \$ (30,040,000) \$ (10,084,970) \$ (6,180,000) \$ (19,885,108) \$ (11,870,000) \$	7,408,954,843 7,329,754,843 7,339,754,843 7,330,015,745 7,232,195,745 7,266,968,885 7,129,788,885 7,102,148,885 7,102,148,886 7,102,148,886 7,102,48,886 7,102,48,886 7,102,786,896 7,033,750,460 7,043,870,460 7,043,870,460 7,043,870,460 7,043,785,490 7,027,605,490 7,007,720,222 6,995,850,292 6,974,460,292	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 merger/caquisition Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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
								10/15/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2013 12/23/2014 02/13/2014 03/14/2014 04/16/2014 05/15/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,226,860) \$ (27,070,000) \$ (110,110,000) \$ (27,640,000) \$ (868,425) \$ (17,710,000) \$ (30,040,000) \$ (9,660,000) \$ (10,084,970) \$ (6,180,000) \$ (19,885,198) \$ (11,870,000) \$ (21,390,000) \$	7,408,954,843 7,329,754,843 7,339,754,843 7,315,415,745 7,315,415,745 7,266,968,865 7,239,898,885 7,129,788,885 7,102,148,885 7,101,280,460 7,083,570,460 7,083,570,460 7,043,870,460 7,033,785,490 7,007,720,292 6,995,580,292 6,997,406,292 6,967,926,873	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/caquisition Transfer of cap due to merger/caquisition 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
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10/23/2009	Bank United	Miami I akes	FI	Purchase	Financial Instrument for Home I can Modifications	\$ 93.650.00	O N/A	10/15/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 04/16/2014 05/15/2014 06/16/2014 07/16/2014 07/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,226,860) \$ (27,070,000) \$ (110,110,000) \$ (27,640,000) \$ (868,425) \$ (17,710,000) \$ (30,040,000) \$ (9,680,000) \$ (10,084,970) \$ (6,180,000) \$ (11,885,188) \$ (11,870,000) \$ (21,390,000) \$ (6,533,419) \$ (18,450,000) \$ (13,450,000) \$ (13,450,000) \$ (14,450,000) \$ (14,450,000) \$ (20,390,000) \$	7,408,954,843 7,329,754,843 7,330,015,745 7,315,415,745 7,221,195,745 7,226,968,885 7,129,788,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,805 7,103,785,490 7,007,702,029 6,974,460,292 6,974,460,292 6,974,460,292 6,974,460,292 6,974,460,292 6,974,460,292 6,974,460,292 6,974,460,292	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	0 N/A	10/15/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2013 12/23/2013 12/23/2014 02/13/2014 03/14/2014 03/16/2014 05/15/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2014 10/16/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,226,860) \$ (27,070,000) \$ (27,640,000) \$ (868,425) \$ (17,710,000) \$ (9,660,000) \$ (10,084,970) \$ (6,180,000) \$ (11,885,198) \$ (11,870,000) \$ (21,339,000) \$ (6,533,419) \$ (18,450,000) \$ (20,339,000) \$ 4,370,000 \$	7,408,954,843 7,329,754,843 7,339,754,843 7,315,415,745 7,2195,745 7,266,968,885 7,239,898,885 7,129,788,885 7,102,148,885 7,101,280,460 7,083,570,460 7,083,570,460 7,033,785,490 7,007,720,292 6,974,460,292 6,974	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to megre/racquisition 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 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 of put des servicing transfer Updated of put des servicing transfer Updated portfolio data from servicer/additional program initial ca
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	0 N/A	10/15/2013 10/16/2013 10/16/2013 12/16/2013 12/23/2013 12/23/2013 02/16/2014 03/14/2014 03/14/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/16/2014 07/16/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,226,860) \$ (27,070,000) \$ (110,110,000) \$ (27,640,000) \$ (30,040,000) \$ (10,084,970) \$ (6,180,000) \$ (11,870,000) \$ (11,870,000) \$ (21,390,000) \$ (6,53,419) \$ (18,450,000) \$ (20,390,000) \$	7,408,954,843 7,329,754,843 7,339,754,843 7,315,415,745 7,221,195,745 7,226,196,745 7,226,196,745 7,226,196,745 7,239,898,885 7,129,788,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,380,385,70,460 7,053,570,460 7,053,570,460 7,053,770,470 7,052,490 6,967,960,490 6,967,960,490 6,967,968,730 6,949,476,873 6,929,086,873 6,949,476,873 6,929,086,873 98,030,030 121,910,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 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 to 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 portfolio data from servicer/additional program initial ca Updated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660.00	O N/A	10/15/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 04/16/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 08/16/2014 11/14/2014 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,226,860) \$ (27,070,000) \$ (110,110,000) \$ (27,640,000) \$ (30,040,000) \$ (30,040,000) \$ (40,680,000) \$ (6,180,000) \$ (11,870,000) \$ (21,390,000) \$ (21,390,000) \$ (21,390,000) \$ (23,38419) \$ (18,450,000) \$ (20,390,000) \$ (23,880,000) \$ (23,880,000) \$	7,408,954,843 7,329,754,843 7,330,015,745 7,315,415,745 7,292,195,745 7,292,195,745 7,293,988,885 7,102,148,885 7,102,148,885 7,101,280,460 7,083,570,460 7,083,570,460 7,033,785,490 7,033,785,490 7,027,605,490 7,007,720,292 6,995,850,292 6,997,460,292 6,996,7926,873 6,999,986,873 98,030,000 121,9110,000 105,300,000	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial or Updated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	I O N/A	10/15/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 04/16/2014 05/15/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 09/29/2014 09/16/2014 09/29/2014 11/14/2014 01/22/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,226,860) \$ (27,070,000) \$ (110,110,000) \$ (27,640,000) \$ (868,425) \$ (17,710,000) \$ (9,660,000) \$ (9,660,000) \$ (10,084,970) \$ (6,180,000) \$ (11,870,000) \$ (21,390,000) \$ (21,390,000) \$ (23,390,000) \$ (20,390,000) \$ (20,390,000) \$ (23,880,000) \$ (23,880,000) \$ (24,610,000) \$ (26,610,000) \$ (27,610,000) \$ (7,408,954,843 7,329,754,843 7,339,754,843 7,315,415,745 7,219,734 7,269,698,885 7,239,898,885 7,102,148,885 7,101,280,460 7,033,570,460 7,033,776,460 7,033,785,490 7,007,720,292 6,995,850,292 6,997,460,292 6,967,926,873 6,949,478,873 98,030,000 121,1910,000 107,051,033	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition 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 port of the due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	0 N/A	10/15/2013 10/16/2013 10/16/2013 12/16/2013 12/23/2013 12/23/2013 12/23/2013 02/16/2014 03/14/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2010 11/14/2010 01/22/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 09/30/2010 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,226,860) \$ (27,070,000) \$ (110,110,000) \$ (27,640,000) \$ (30,040,000) \$ (10,084,970) \$ (6,180,000) \$ (11,870,000) \$ (21,390,000) \$ (21,390,000) \$ (20,390,000) \$ (20,390,000) \$ (23,860,000) \$ (16,610,000) \$ (23,860,000) \$ (16,610,000) \$ (23,860,000) \$ (16,610,000) \$ (21,380,000) \$	7,408,954,843 7,329,754,843 7,339,754,843 7,315,415,745 7,221,195,745 7,226,196,745 7,226,196,745 7,226,196,745 7,239,898,885 7,129,788,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,875 7,027,7605,490 7,033,785,490 7,027,7605,490 6,967,968,733 6,949,476,873 6,929,086,873 9,803,000 121,910,000 125,300,000 121,910,000 105,500,000 107,051,033 107,050,956	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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 to 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 portfolio data form servicer/ Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	0 NA	10/15/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 04/16/2014 05/15/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 09/29/2014 09/16/2014 09/29/2014 11/14/2014 01/22/2010 03/26/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,226,860) \$ (27,070,000) \$ (110,110,000) \$ (27,640,000) \$ (868,425) \$ (17,710,000) \$ (9,660,000) \$ (9,660,000) \$ (10,084,970) \$ (6,180,000) \$ (11,870,000) \$ (21,390,000) \$ (21,390,000) \$ (23,390,000) \$ (20,390,000) \$ (20,390,000) \$ (23,880,000) \$ (23,880,000) \$ (24,610,000) \$ (26,610,000) \$ (27,610,000) \$ (7,408,954,843 7,329,754,843 7,339,754,843 7,315,415,745 7,221,195,745 7,226,196,745 7,226,196,745 7,226,196,745 7,239,898,885 7,129,788,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,885 7,102,148,875 7,027,7605,490 7,033,785,490 7,027,7605,490 6,967,968,733 6,949,476,873 6,929,086,873 9,803,000 121,910,000 125,300,000 121,910,000 105,500,000 107,051,033 107,050,956	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to merger/acquisition Transfer of cap due to merger/acquisition Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated port of the due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer Updated portfolio data from servicer
10/23/2009	Bank United	Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 93,660,00	O N/A	10/15/2013 10/16/2013 10/16/2013 12/16/2013 12/23/2013 12/23/2013 12/23/2013 02/16/2014 03/14/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2010 11/14/2010 01/22/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 03/26/2010 07/14/2010 09/30/2010 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(79,200,000) \$ 260,902 \$ (14,600,000) \$ (23,220,000) \$ (25,226,860) \$ (27,070,000) \$ (110,110,000) \$ (27,640,000) \$ (30,040,000) \$ (10,084,970) \$ (6,180,000) \$ (11,870,000) \$ (21,390,000) \$ (21,390,000) \$ (20,390,000) \$ (20,390,000) \$ (23,860,000) \$ (23,860,000) \$ (16,610,000) \$ (23,860,000) \$ (16,610,000) \$	7,408,954,843 7,329,754,843 7,330,165,745 7,315,415,745 7,262,195,745 7,262,195,745 7,262,989,885 7,102,148,885 7,102,148,885 7,101,280,460 7,083,570,460 7,083,570,460 7,083,670,460 7,033,785,490 7,027,605,490 7,027,705,490 7,027,705,490 7,027,705,490 1,027,605,490 1,	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to meterpricaquisition Transfer of cap due to meterpricaquisition Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to 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 out of quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 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

									06/29/2011	\$	(773) \$		Updated due to quarterly assessment and reallocation
									03/15/2012	\$	(1,400,000) \$		Transfer of cap due to servicing transfer
									06/28/2012	\$	(277) \$		Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$	(549) \$		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(65) \$		Updated due to quarterly assessment and reallocation
			_						02/14/2013	\$	(2,670,000) \$		Transfer of cap due to servicing transfer
			_						03/25/2013	\$	(142) \$		Updated due to quarterly assessment and reallocation
			_						05/16/2013	\$	(610,000) \$		Transfer of cap due to servicing transfer
									06/27/2013	\$	(48) \$		Updated due to quarterly assessment and reallocation
									09/16/2013	\$	(40,000) \$		Transfer of cap due to servicing transfer
									09/27/2013	\$	(14) \$		Updated due to quarterly assessment and reallocation
									11/14/2013	\$	(30,000) \$		Transfer of cap due to servicing transfer
									12/16/2013	\$	(1,190,000) \$	91,209,000	Transfer of cap due to servicing transfer
									12/23/2013	\$	(14,953) \$	91,194,047	Updated due to quarterly assessment and reallocation
									02/13/2014	\$	(170,000) \$	91,024,047	Transfer of cap due to servicing transfer
									03/26/2014	\$	(721) \$	91,023,326	Updated due to quarterly assessment and reallocation
									06/16/2014	\$	(660,000) \$	90,363,326	Transfer of cap due to servicing transfer
									06/26/2014	\$	(6,982) \$	90,356,344	Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(13,755) \$	90,342,589	Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(440,000) \$	89,902,589	Transfer of cap due to servicing transfer
									09/29/2014	\$	(3,805) \$		Updated due to quarterly assessment and reallocation
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 1	WA.	10/02/2009	\$	90,000 \$		Updated portfolio data from servicer/additional program initial cal
			1			· ·	.,		12/30/2009	\$	1,460,000 \$		Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	160,000 \$		Updated portfolio data from servicer
				-					07/14/2010	\$	(120,000) \$		Updated portfolio data from servicer
			+	-					09/30/2010	\$	(1,419,778) \$		Updated portfolio data from servicer
			-	_					01/06/2011	\$	(1,419,776) \$		Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$	(1) \$		
			-	-		-							Updated due to quarterly assessment and reallocation
	-		-						06/29/2011	\$	(8) \$		Updated due to quarterly assessment and reallocation
		_	-	-					01/25/2012		(580,212)		Termination of SPA
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	V/A	01/22/2010	\$	10,000 \$		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	440,000 \$		Updated portfolio data from servicer
									07/14/2010	\$	(80,000) \$		Updated portfolio data from servicer
									09/30/2010	\$	(19,778) \$		Updated portfolio data from servicer
									10/15/2010	\$	(580,222)		Termination of SPA
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	WA.	09/30/2009	\$	23,850,000 \$	68,110,000	Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	43,590,000 \$	111,700,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	34,540,000 \$	146,240,000	Updated portfolio data from servicer
									05/07/2010	\$	1,010,000 \$	147,250,000	Updated portfolio data from servicer/additional program initial cap
									07/14/2010	\$	(34,250,000) \$	113,000,000	Updated portfolio data from servicer
									09/30/2010	\$	600,000 \$	113,600,000	Updated portfolio data from servicer/additional program initial cap
									09/30/2010	\$	(15,252,303) \$	98,347,697	Updated portfolio data from servicer
									01/06/2011	\$	(70) \$	98,347,627	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(86) \$		Updated due to quarterly assessment and reallocation
										\$	400,000 \$		
									04/13/2011			98,747,541	Transfer of cap due to servicing transfer
									04/13/2011	\$			Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									05/13/2011	\$	100,000 \$	98,847,541	Transfer of cap due to servicing transfer
									05/13/2011 06/29/2011	\$	100,000 \$ (771) \$	98,847,541 98,846,770	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									05/13/2011 06/29/2011 09/15/2011	\$ \$ \$	100,000 \$ (771) \$ 600,000 \$	98,847,541 98,846,770 99,446,770	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									05/13/2011 06/29/2011 09/15/2011 10/14/2011	\$ \$ \$ \$	100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$	98,847,541 98,846,770 99,446,770 80,546,770	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
									05/13/2011 06/29/2011 09/15/2011 10/14/2011 01/13/2012	\$ \$ \$ \$ \$	100,000 \$ (771) \$ 600,000 \$ (18,900,000) \$ 900,000 \$	98,847,541 98,846,770 99,446,770 80,546,770 81,446,770	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
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									05/13/2011 06/29/2011 09/15/2011 10/14/2011 10/13/2012 02/16/2012 03/15/2012 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$	100,000 (7771) (600,000) (18,900,000) (19,900,000) (100,000) (100,000) (2,400,000) (20	98,847,541 98,846,770 99,446,770 80,546,770 81,446,770 83,846,770 83,746,770 83,946,770	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
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									03/26/2014	\$	(8) \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232) \$	144,819 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1) \$	145,051 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2) \$	145,052 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1) \$	145,054 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
0/2010	Capital International Financial, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
			-						07/29/2014	\$	(512) \$ (169) \$	219,210 Updated due to quarterly assessment and reallocation 219,041 Updated due to quarterly assessment and reallocation
			-						06/26/2014	\$	(258) \$	219,722 Updated due to quarterly assessment and reallocation
									06/16/2014	\$	10,000 \$	219,980 Transfer of cap due to servicing transfer
									03/26/2014	\$	(20) \$	209,980 Updated due to quarterly assessment and reallocation
1/2014	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
									11/14/2014	\$	7,720,000 \$	54,740,818 Transfer of cap due to servicing transfer
									10/16/2014	\$	7,680,000 \$	47,020,818 Transfer of cap due to servicing transfer
									09/29/2014	\$	(40,882) \$	39,340,818 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(120,725) \$	39,381,700 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	2,590,000 \$	39,502,425 Transfer of cap due to servicing transfer
		1							06/26/2014	\$	(55,442) \$	36,912,425 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(4,697) \$	36,967,867 Updated due to quarterly assessment and reallocation
									03/14/2014	\$	90,000 \$	36,972,564 Transfer of cap due to servicing transfer
									02/13/2014	\$	(2,500,000) \$	36,882,564 Transfer of cap due to servicing transfer
									01/16/2014	\$	(1,130,000) \$	39,382,564 Transfer of cap due to servicing transfer
			+						12/23/2013	\$	(80) \$	40,648,340 Updated due to quarterly assessment and reallocation 40,512,564 Updated due to quarterly assessment and reallocation
			+						06/27/2013	\$ \$	(223) \$	40,648,420 Updated due to quarterly assessment and reallocation
		-	-						05/16/2013	\$	(40,000) \$	40,648,643 Transfer of cap due to servicing transfer
		-	-						03/25/2013	\$	(591) \$	40,688,643 Updated due to quarterly assessment and reallocation
									01/16/2013	\$	8,020,000 \$	40,689,234 Transfer of cap due to servicing transfer
									12/27/2012	\$	(114) \$	32,669,234 Updated due to quarterly assessment and reallocation
									11/15/2012	\$	720,000 \$	32,669,348 Transfer of cap due to servicing transfer
									09/27/2012	\$	(689) \$	31,949,348 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(266) \$	31,950,037 Updated due to quarterly assessment and reallocation
		1							04/16/2012	\$	300,000 \$	31,950,303 Transfer of cap due to servicing transfer
									01/13/2012	\$	900,000 \$	31,650,303 Transfer of cap due to servicing transfer
									12/15/2011	\$	4,100,000 \$	30,750,303 Transfer of cap due to servicing transfer
					+				07/14/2011	\$	12,000,000 \$	26,650,303 Transfer of cap due to servicing transfer
		-	-						06/29/2011	\$	(24) \$	14,650,530 Updated due to quarterly assessment and reallocation 14,650,303 Updated due to quarterly assessment and reallocation
			-						03/16/2011	\$	10,200,000 \$	14,650,554 Transfer of cap due to servicing transfer
			+							\$	3,000,000 \$	4,450,554 Transfer of cap due to servicing transfer
			+						01/06/2011	\$ \$	(2) \$ 3,000,000 \$	1,450,554 Updated due to quarterly assessment and reallocation
		-	-						09/30/2010	\$	450,556 \$	1,450,556 Updated portfolio data from servicer
	Financial, Inc.)											
2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	ок	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2010	\$	1,000,000 \$	1,000,000 Transfer of cap due to servicing transfer
									10/16/2014	\$	40,000 \$	149,922 Transfer of cap due to servicing transfer
									09/29/2014	\$	(14) \$	109,922 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(43) \$	109,936 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(21) \$	109,979 Updated due to quarterly assessment and reallocation
									06/16/2014	\$	40,000 \$	110,000 Transfer of cap due to servicing transfer
									04/16/2014	\$	30,000 \$	70,000 Transfer of cap due to servicing transfer
									12/16/2013	\$	30,000 \$	40,000 Transfer of cap due to servicing transfer
6/2013	Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013	\$	10,000 \$	10,000 Transfer of cap due to servicing transfer
	Bridgelock Capital dba Peak Loan	H	-									
					+				08/10/2011	\$	(1,740,634)	- Termination of SPA
		-							06/29/2011	\$	(28) \$	1,740,662 Updated due to quarterly assessment and reallocation 1,740,634 Updated due to quarterly assessment and reallocation
		-							01/06/2011	\$	(2) \$	1,740,665 Updated due to quarterly assessment and reallocation
0/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	n/A		09/30/2010	\$	1,040,667 \$	1,740,667 Updated portfolio data from servicer
0/0040				Donator	Florestal Instrument for House Long Ma Pfloreting				11/14/2014	\$	40,000 \$	70,000 Transfer of cap due to servicing transfer
5/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	05/15/2014	\$	30,000 \$	30,000 Transfer of cap due to servicing transfer
									11/14/2014	\$	6,070,000 \$	251,668,025 Transfer of cap due to servicing transfer
									10/16/2014	\$	(680,000) \$	245,598,025 Transfer of cap due to servicing transfer
									09/29/2014	\$	13,718,841 \$	246,278,025 Updated due to quarterly assessment and reallocation
									09/16/2014	\$	260,000 \$	232,559,184 Transfer of cap due to servicing transfer
									08/14/2014	\$	4,260,000 \$	232,299,184 Transfer of cap due to servicing transfer
									07/29/2014	\$	13,360,843 \$	228,039,184 Updated due to quarterly assessment and reallocation
									07/16/2014	\$	10,000 \$	214,678,341 Transfer of cap due to servicing transfer
									06/26/2014	\$	18,557,651 \$	214,668,341 Updated due to quarterly assessment and reallocation
									06/16/2014	\$	2,600,000 \$	196,110,690 Transfer of cap due to servicing transfer
									05/15/2014	\$	500,000 \$	193,510,690 Transfer of cap due to servicing transfer
									04/16/2014	\$	5,270,000 \$	193,010,690 Transfer of cap due to servicing transfer
			+						03/14/2014	\$	(1,050) \$	187,740,690 Updated due to quarterly assessment and reallocation
			-						02/13/2014	\$	2,570,000 \$ 1,530,000 \$	186,211,740 Transfer of cap due to servicing transfer 187,741,740 Transfer of cap due to servicing transfer
									00/40/0044		0.570.000.0	

04/27/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	195,000,000	NI/A	09/29/2014 06/17/2009	\$	(63) \$ (63,980,000) \$		Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
04/2//2009	Carrington Wortgage Services, LLC	Santa Ana	CA	Fulcilase	Financial instrument for Florie Loan Modifications	3	195,000,000	IN/A	09/30/2009	\$	90,990,000 \$		Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	57,980,000 \$		Updated portfolio data from servicer/additional program initial cap
			_						03/26/2010	\$	74,520,000 \$		Updated portfolio data from servicer
									07/14/2010	\$	(75,610,000) \$		Updated portfolio data from servicer
			_						08/13/2010	\$	1,100,000 \$		Transfer of cap due to servicing transfer
									09/30/2010	\$	3,763,685 \$		Updated portfolio data from servicer
			_						12/15/2010	\$	300,000 \$		Transfer of cap due to servicing transfer
			_						01/06/2011	\$	(325) \$		Updated due to quarterly assessment and reallocation
			_							\$			
									01/13/2011	\$	2,400,000 \$		Transfer of cap due to servicing transfer
			_							\$			Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(3,592) \$		Updated due to quarterly assessment and reallocation
			_						08/16/2011		1,800,000 \$		Transfer of cap due to servicing transfer
			_						09/15/2011	\$	100,000 \$		Transfer of cap due to servicing transfer
			_						11/16/2011	\$	1,000,000 \$		Transfer of cap due to servicing transfer
									02/16/2012	\$	1,100,000 \$		Transfer of cap due to servicing transfer
									04/16/2012	\$	100,000 \$		Transfer of cap due to servicing transfer
									05/16/2012	\$	850,000 \$		Transfer of cap due to servicing transfer
									06/14/2012	\$	2,240,000 \$		Transfer of cap due to servicing transfer
									06/28/2012	\$	(2,520) \$		Updated due to quarterly assessment and reallocation
									07/16/2012	\$	1,690,000 \$		Transfer of cap due to servicing transfer
									08/16/2012	\$	(30,000) \$		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 \$		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	\$	2,040,000 \$	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	\$	(30,000) \$	306,639,129	Transfer of cap due to servicing transfer
									03/25/2013	\$	(4,179) \$	306,634,950	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(70,000) \$	306,564,950	Transfer of cap due to servicing transfer
									05/16/2013	\$	1,570,000 \$	308,134,950	Transfer of cap due to servicing transfer
									06/14/2013	\$	(1,880,000) \$		Transfer of cap due to servicing transfer
									06/27/2013	\$	(1,522) \$		Updated due to quarterly assessment and reallocation
									07/16/2013	S	270,000 \$		Transfer of cap due to servicing transfer
			_						09/16/2013	\$	5,370,000 \$		Transfer of cap due to servicing transfer
									09/27/2013	\$	(525) \$		Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(240,000) \$		Transfer of cap due to servicing transfer
									11/14/2013	\$	2,000,000 \$		Transfer of cap due to servicing transfer
									12/16/2013	\$	1,370,000 \$		Transfer of cap due to servicing transfer
									12/23/2013	\$	(873,891) \$		Updated due to quarterly assessment and reallocation
									01/16/2014	\$	120,000 \$		Transfer of cap due to servicing transfer
			_						02/13/2014	\$	280,000 \$		Transfer of cap due to servicing transfer
									03/14/2014	\$	50,000 \$		Transfer of cap due to servicing transfer
			_						03/26/2014	\$	(30,084) \$		Updated due to quarterly assessment and reallocation
									04/16/2014	\$	2,660,000 \$		
									05/15/2014	\$	(430,000) \$		Transfer of cap due to servicing transfer
			_										Transfer of cap due to servicing transfer
			_						06/16/2014	\$	(130,000) \$		Transfer of cap due to servicing transfer
			_						06/26/2014		(351,513) \$		Updated due to quarterly assessment and reallocation
			_						07/16/2014	\$	(23,460,000) \$		Transfer of cap due to servicing transfer
									07/29/2014	\$	(621,598) \$		Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(560,000) \$		Transfer of cap due to servicing transfer
									09/16/2014	\$	8,810,000 \$		Transfer of cap due to servicing transfer
									09/29/2014	\$	(205,371) \$		Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(19,600,000) \$		Transfer of cap due to servicing transfer
									11/14/2014	\$	10,000 \$	280,690,446	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	09/30/2009	\$	13,070,000 \$	29 590 000	Updated portfolio data from servicer/additional program initial cap
00/11/2000	Citizens NA	Olon 7 thor	***	- Grondoo	That out thou and the form both out of the	<u> </u>	10,020,000						
									12/30/2009	\$	145,510,000 \$		Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(116,950,000) \$		Updated portfolio data from servicer
									07/14/2010	\$	(23,350,000) \$		Updated portfolio data from servicer
									09/30/2010	\$	7,846,346 \$		Updated portfolio data from servicer
									01/06/2011	\$	(46) \$		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(55) \$	42,646,245	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(452) \$		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(309) \$	42,645,484	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(807) \$	42,644,677	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(131) \$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(475) \$	42,644,071	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(175) \$	42,643,896	Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(62) \$	42,643,834	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

								09/29/2014	\$	(21,381) \$	42,416,617 Updated due to quarterly assessment and reallocation
09/09/2009	Central Florida Educators Federal Credit	t Lake Mary	FI	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,00	N/A	10/02/2009	\$	280,000 \$	1,530,000 Updated portfolio data from servicer/additional program initial ca
30/00/2000	Union	Lake Wary		- uronado	- manda moranoni idi ridine zear modinedilorio	1,230,00	100	12/30/2009	\$	(750,000) \$	780,000 Updated portfolio data from servicer/additional program initial ca
								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	\$	270,334 \$	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	\$	(5) \$	870,327 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	21,717 \$	892,044 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	190,077 \$	1,082,121 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
								12/23/2013	\$	87,045 \$	1,326,960 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	31,204 \$	1,358,164 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	68,259 \$	1,426,423 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(2) \$	1,426,421 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(21) \$	1,426,400 Updated due to quarterly assessment and reallocation
9/23/2009	Central Jersey Federal Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,00	N/A	10/02/2009	\$	10,000 \$	40,000 Updated portfolio data from servicer/additional program initial c
								12/30/2009	\$	120,000 \$	160,000 Updated portfolio data from servicer/additional program initial c
		İ					İ	03/26/2010	\$	10,000 \$	170,000 Updated portfolio data from servicer
		1					İ	07/14/2010	\$	(70,000) \$	100,000 Updated portfolio data from servicer
		İ					İ	09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
								10/29/2010	\$	(145,056)	- Termination of SPA
9/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,00	N/A	09/30/2010	\$	856,056 \$	2,756,056 Updated portfolio data from servicer
		İ				,,,,,,,	İ	01/06/2011	\$	(4) \$	2,756,052 Updated due to quarterly assessment and reallocation
								03/09/2011	\$	(2,756,052)	- Termination of SPA
4/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,00	N/A	1 07/31/2009	\$	(3,552,000,000)	- Termination of SPA
6/14/2013	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
4/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,00	N/A	06/12/2009	\$	(991,580,000) \$	1,079,420,000 Updated portfolio data from servicer
								09/30/2009	\$	1,010,180,000 \$	2,089,600,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$	(105,410,000) \$	1,984,190,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$	(199,300,000) \$	1,784,890,000 Updated portfolio data from servicer/additional program initial ca
								04/19/2010	\$	(230,000) \$	1,784,660,000 Transfer of cap due to servicing transfer
								05/14/2010	\$	(3,000,000) \$	1,781,660,000 Transfer of cap due to servicing transfer
								06/16/2010	\$	(12,280,000) \$	1,769,380,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(757,680,000) \$	1,011,700,000 Updated portfolio data from servicer
								07/16/2010	\$	(7,110,000) \$	1,004,590,000 Transfer of cap due to servicing transfer
								08/13/2010	\$	(6,300,000) \$	998,290,000 Transfer of cap due to servicing transfer
								09/15/2010	\$	(8,300,000) \$	989,990,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	32,400,000 \$	1,022,390,000 Updated portfolio data from servicer/additional program initial c
								09/30/2010	\$	101,287,484 \$	1,123,677,484 Updated portfolio data from servicer
								10/15/2010	\$	(1,400,000) \$	1,122,277,484 Transfer of cap due to servicing transfer
								11/16/2010	\$	(3,200,000) \$	1,119,077,484 Transfer of cap due to servicing transfer
								01/06/2011	\$	(981) \$	1,119,076,503 Updated due to quarterly assessment and reallocation
								01/13/2011	\$	(10,500,000) \$	1,108,576,503 Transfer of cap due to servicing transfer
								02/16/2011	\$	(4,600,000) \$	1,103,976,503 Transfer of cap due to servicing transfer
								03/16/2011	\$	(30,500,000) \$	1,073,476,503 Transfer of cap due to servicing transfer
								03/30/2011	\$	(1,031) \$	1,073,475,472 Updated due to quarterly assessment and reallocation
		İ					İ	04/13/2011	\$	100,000 \$	1,073,575,472 Transfer of cap due to servicing transfer
		1					İ	05/13/2011	\$	(7,200,000) \$	1,066,375,472 Transfer of cap due to servicing transfer
		1					İ	06/16/2011	\$	(400,000) \$	1,065,975,472 Transfer of cap due to servicing transfer
		1					İ	06/29/2011	\$	(9,131) \$	1,065,966,341 Updated due to quarterly assessment and reallocation
								07/14/2011	\$	(14,500,000) \$	1,051,466,341 Transfer of cap due to servicing transfer
		İ					İ	08/16/2011	\$	(1,600,000) \$	1,049,866,341 Transfer of cap due to servicing transfer
								09/15/2011	\$	700,000 \$	1,050,566,341 Transfer of cap due to servicing transfer
		1					İ	10/14/2011	\$	15,200,000 \$	1,065,766,341 Transfer of cap due to servicing transfer
		1					İ	11/16/2011	\$	(2,900,000) \$	1,062,866,341 Transfer of cap due to servicing transfer
								12/15/2011	\$	(5,000,000) \$	1,057,866,341 Transfer of cap due to servicing transfer
								01/13/2012	\$	(900,000) \$	1,056,966,341 Transfer of cap due to servicing transfer
								02/16/2012	\$	(1,100,000) \$	1,055,866,341 Transfer of cap due to servicing transfer
								03/15/2012	\$	(1,700,000) \$	1,054,166,341 Transfer of cap due to servicing transfer
								04/16/2012	\$	(600,000) \$	1,053,566,341 Transfer of cap due to servicing transfer
								05/16/2012	\$	(340,000) \$	1,053,226,341 Transfer of cap due to servicing transfer
								00/44/2042	\$	(0.000.000)	
								06/14/2012	Ψ	(2,880,000) \$	1,050,346,341 Transfer of cap due to servicing transfer
								06/28/2012	\$	(5,498) \$	1,050,346,341 Transfer of cap due to servicing transfer 1,050,340,843 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(5,498) \$	1,050,340,843 Updated due to quarterly assessment and reallocation
								06/28/2012 07/16/2012	\$	(5,498) \$ (298,960,000) \$	1,050,340,843 Updated due to quarterly assessment and reallocation 751,380,843 Transfer of cap due to servicing transfer
								06/28/2012 07/16/2012 07/27/2012	\$ \$ \$	(5,498) \$ (298,960,000) \$ 263,550,000 \$	1,050,340,843 Updated due to quarterly assessment and reallocation 751,380,843 Transfer of cap due to servicing transfer 1,014,930,843 Transfer of cap due to servicing transfer
								06/28/2012 07/16/2012 07/27/2012 08/16/2012	\$ \$ \$	(5,498) \$ (298,960,000) \$ 263,550,000 \$ 30,000 \$	1,050,340,843 Updated due to quarterly assessment and reallocation 751,380,843 Transfer of cap due to servicing transfer 1,014,930,843 Transfer of cap due to servicing transfer 1,014,960,843 Transfer of cap due to servicing transfer
								06/28/2012 07/16/2012 07/27/2012 08/16/2012 09/27/2012	\$ \$ \$ \$	(5,498) \$ (298,960,000) \$ 263,550,000 \$ 30,000 \$ (12,722) \$	1,050,340,843 Updated due to quarterly assessment and reallocation 751,380,843 Transfer of cap due to servicing transfer 1,014,930,843 Transfer of cap due to servicing transfer 1,014,960,843 Transfer of cap due to servicing transfer 1,014,948,121 Updated due to quarterly assessment and reallocation

								-	12/27/2012	•	(4.040) 0	1.000.100.000	Hadatad due to anadadu accessored as described
			-						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	\$	(21,827) \$		Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(60,000) \$		Transfer of cap due to servicing transfer
			_	_						\$	(30,000) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						05/15/2014	\$			
			_						06/16/2014		(330,000) \$		Transfer of cap due to servicing transfer
			_						06/26/2014	\$	(195,762) \$		Updated due to quarterly assessment and reallocation
									07/16/2014	\$	(430,000) \$		Transfer of cap due to servicing transfer
									07/29/2014	\$	(377,564) \$		Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(1,080,000) \$		Transfer of cap due to servicing transfer
									09/29/2014	\$	(92,495) \$	880,029,481	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(1,510,000) \$	878,519,481	Transfer of cap due to servicing transfer
									11/14/2014	\$	30,000 \$		Transfer of cap due to servicing transfer
09/24/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000 N	/A	09/30/2010	\$	360,445 \$		Updated portfolio data from servicer
	, ,	,					,		01/06/2011	\$	(2) \$		Updated due to quarterly assessment and reallocation
									03/23/2011	\$	(1,160,443)		Termination of SPA
12/16/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N	/Δ	01/22/2010	\$	30,000 \$		Updated portfolio data from servicer/additional program initial cap
12/10/2009	Citizens First National Bank	Spring valley	IL	ruiciase	Financial instrument for Fiorne Loan Woullications	Ψ	020,000 N	/A	03/26/2010	\$	(580,000) \$		Updated portfolio data from servicer
			-										
			-						07/14/2010	\$	1,430,000 \$		Updated portfolio data from servicer
			_						09/30/2010	\$	95,612 \$		Updated portfolio data from servicer
									01/06/2011	\$	(2) \$		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(3) \$		Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(24) \$	1,595,583	Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(16) \$	1,595,567	Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(45) \$	1,595,522	Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(8) \$	1,595,514	Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(30) \$	1,595,484	Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(11) \$		Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(4) \$		Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$	(6,733) \$		Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(237) \$		Updated due to quarterly assessment and reallocation
			_	_					05/15/2014	\$	(90,000) \$		
			_	-									Transfer of cap due to servicing transfer
			-						06/26/2014	\$	(2,840) \$		Updated due to quarterly assessment and reallocation
			_					6	07/01/2014	\$	(1,353,853) \$	141,806	Termination of SPA
06/26/2009	Citizens First Wholesale Mortgage Company	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
									12/30/2009	\$	590,000 \$	610,000	Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$	(580,000) \$	30,000	Updated portfolio data from servicer
									07/14/2010	\$	70,000 \$	100,000	Updated portfolio data from servicer
									09/30/2010	\$	45,056 \$	145,056	Updated portfolio data from servicer
									02/17/2011	\$	(145,056)		Termination of SPA
9/02/2009	ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan Services)	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	6,000,000 N	//A 4	10/02/2009	\$	1,310,000 \$		Updated portfolio data from servicer/additional program initial cap
	OCI VICES)		_	_					12/20/2000	e	(3 300 000) €	2 020 000	Lindated partfalia data from convicor/additional program initial con
			-	-					12/30/2009	\$	(3,390,000) \$		Updated portfolio data from servicer/additional program initial cap
			-	-					03/26/2010	\$	410,000 \$		Updated portfolio data from servicer
									07/14/2010	\$	(730,000) \$		Updated portfolio data from servicer
									09/15/2010	\$	4,700,000 \$		Transfer of cap due to servicing transfer
									09/30/2010	\$	117,764 \$		Updated portfolio data from servicer
									11/16/2010	\$	800,000 \$	9,217,764	Transfer of cap due to servicing transfer
									12/15/2010	\$	2,700,000 \$,,	Transfer of cap due to servicing transfer
									01/06/2011	\$	(17) \$	11,917,747	Updated due to quarterly assessment and reallocation
									01/13/2011	\$	700,000 \$		Transfer of cap due to servicing transfer
									02/16/2011	\$	1,800,000 \$		Transfer of cap due to servicing transfer
									03/30/2011	\$	(19) \$		Updated due to quarterly assessment and reallocation
									04/13/2011	\$	300,000 \$		Transfer of cap due to servicing transfer
			+						06/29/2011	\$	(189) \$		Updated due to quarterly assessment and reallocation
				-	+				08/16/2011	\$	300,000 \$		Transfer of cap due to servicing transfer
			_	_					09/15/2011	\$	100,000 \$		
									109/15/2011	- >	100,000 \$	15,117,539	Transfer of cap due to servicing transfer
			_							•			
									10/14/2011	\$	100,000 \$	15,217,539	Transfer of cap due to servicing transfer
									10/14/2011 06/28/2012	\$	100,000 \$ (147) \$	15,217,539 15,217,392	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									10/14/2011 06/28/2012 07/16/2012	\$	100,000 \$ (147) \$ (10,000) \$	15,217,539 15,217,392 15,207,392	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									10/14/2011 06/28/2012	\$	100,000 \$ (147) \$	15,217,539 15,217,392 15,207,392 15,206,979	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

				_									
			-							12/27/2012 02/14/2013	\$	(71) \$ (770,000) \$	15,166,908 Updated due to quarterly assessment and reallocation 14,396,908 Transfer of cap due to servicing transfer
			-						_	03/14/2013	\$	(20,000) \$	14,376,908 Transfer of cap due to servicing transfer
			-						_	03/25/2013	\$	(256) \$	14,376,652 Updated due to quarterly assessment and reallocation
										04/16/2013	\$	(620,000) \$	13,756,652 Transfer of cap due to servicing transfer
										05/16/2013	\$	40,000 \$	13,796,652 Transfer of cap due to servicing transfer
										06/14/2013	\$	10,000 \$	13,806,652 Transfer of cap due to servicing transfer
										06/27/2013	\$	(95) \$	13,806,557 Updated due to quarterly assessment and reallocation
										07/16/2013	\$	(290,000) \$	13,516,557 Transfer of cap due to servicing transfer
										09/27/2013	\$	(34) \$	13,516,523 Updated due to quarterly assessment and reallocation
										12/16/2013	\$	40,000 \$	13,556,523 Transfer of cap due to servicing transfer
										12/23/2013	\$	(57,271) \$	13,499,252 Updated due to quarterly assessment and reallocation
										02/13/2014	\$	(90,000) \$	13,409,252 Transfer of cap due to servicing transfer
										03/14/2014	\$	(40,000) \$	13,369,252 Transfer of cap due to servicing transfer
										03/26/2014	\$	(1,989) \$	13,367,263 Updated due to quarterly assessment and reallocation
										04/16/2014	\$	80,000 \$	13,447,263 Transfer of cap due to servicing transfer
										05/15/2014	\$	(230,000) \$	13,217,263 Transfer of cap due to servicing transfer
										06/16/2014	\$	100,000 \$	13,317,263 Transfer of cap due to servicing transfer
										06/26/2014	\$	(23,438) \$	13,293,825 Updated due to quarterly assessment and reallocation
										07/16/2014	\$	1,210,000 \$	14,503,825 Transfer of cap due to servicing transfer
										07/29/2014	\$	(51,728) \$	14,452,097 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(17,168) \$	14,434,929 Updated due to quarterly assessment and reallocation
										10/16/2014	\$	500,000 \$	14,934,929 Transfer of cap due to servicing transfer
										11/14/2014	\$	(10,000) \$	14,924,929 Transfer of cap due to servicing transfer
/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N	/A	3	05/15/2014	\$	160,000 \$	160,000 Transfer of cap due to servicing transfer
										06/26/2014	\$	(72) \$	159,928 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(143) \$	159,785 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(47) \$	159,738 Updated due to quarterly assessment and reallocation
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 Updated portfolio data from servicer/additional program initial ca
										03/26/2010	\$	520,000 \$	910,000 Updated portfolio data from servicer
										07/14/2010	\$	(810,000) \$	100,000 Updated portfolio data from servicer
										09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
										06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(1) \$	145,054 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(2) \$	145,052 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(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
			-							08/26/2014	\$	(144,524)	- Termination 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	\$	901,112 \$	2,901,112 Updated portfolio data from servicer
			-						_	01/06/2011	\$ \$	(4) \$	2,901,108 Updated due to quarterly assessment and reallocation
		-	-	-						03/30/2011	\$	(5) \$ (48) \$	2,901,103 Updated due to quarterly assessment and reallocation
			-	_					_	06/28/2011	\$	(36) \$	2,901,055 Updated due to quarterly assessment and reallocation
			-	_					6	09/14/2012	\$	(2,888,387) \$	2,901,019 Updated due to quarterly assessment and reallocation 12,632 Termination of SPA
9/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N	/A	0	09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
9/30/2010	CO Mortgage Services, Inc.	New Brighton	IVIIN	Fulcilase	Financial instrument for Florite Edah Modifications	\$	100,000 IN	/A	_	06/29/2011	\$	45,050 \$	145,055 Updated due to quarterly assessment and reallocation
			-	_					_	06/28/2011	\$	(1) \$	
			-	_					_	09/27/2012	\$	(2) \$	145,054 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation
			-	_					_	03/25/2013	\$	(1) \$	
	-		-				-		_	12/23/2013	\$	(232) \$	145,051 Updated due to quarterly assessment and reallocation
	-		-				-		_	03/26/2014	\$	(8) \$	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation
							-		-	06/26/2014	\$	(96) \$	144,715 Updated due to quarterly assessment and reallocation
							-		-	07/29/2014	\$	(191) \$	144,715 Opdated due to quarterly assessment and reallocation
	1		_				-			09/29/2014	\$	(63) \$	144,461 Updated due to quarterly assessment and reallocation
9/09/2009	CUC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	1,350,000 N	/A		10/02/2009	\$	950,000 \$	5,300,000 Updated due to quarterly assessment and reallocation 5,300,000 Updated portfolio data from servicer/additional program initial ca
	mongago corporation	,	141	2.2		+	.,500,500 14			12/30/2009	\$	5,700,000 \$	11,000,000 Updated portfolio data from servicer/additional program initial ca
							-		-	03/26/2010	\$	740,000 \$	11,740,000 Updated portiolio data from servicer/additional program initial ca
				-			-			07/14/2010	\$	(1,440,000) \$	
										09/30/2010	\$		10,300,000 Updated portfolio data from servicer 3.626.390 Updated portfolio data from servicer
										09/30/2010 01/06/2011	\$	(6,673,610) \$	3,626,390 Updated portfolio data from servicer
										01/06/2011	-	(6,673,610) \$ (5) \$	3,626,380 Updated portfolio data from servicer 3,626,385 Updated due to quarterly assessment and reallocation
										01/06/2011 03/30/2011	\$	(6,673,610) \$ (5) \$ (6) \$	3,626,390 Updated portfolio data from servicer 3,626,385 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation
										01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(6,673,610) \$ (5) \$ (6) \$ (52) \$	3,626,390 Updated portfolio data from servicer 3,626,385 Updated due to quarterly assessment and reallocation 3,626,387 Updated due to quarterly assessment and reallocation 3,626,327 Updated due to quarterly assessment and reallocation
										01/06/2011 03/30/2011	\$	(6,673,610) \$ (5) \$ (6) \$	3,626,390 Updated portfolio data from servicer 3,626,385 Updated due to quarterly assessment and reallocation 3,626,327 Updated due to quarterly assessment and reallocation 3,626,327 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation
										01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(6,673,610) \$ (5) \$ (6) \$ (52) \$ (38) \$ (107) \$	3,626,390 Updated portfolio data from servicer 3,626,385 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,282 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation
										01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$	(6,673,610) \$ (5) \$ (6) \$ (52) \$ (38) \$ (107) \$ (18) \$	3,626,390 Updated portfolio data from servicer 3,626,335 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,280 Updated due to quarterly assessment and reallocation 3,626,180 Updated due to quarterly assessment and reallocation 3,626,182 Updated due to quarterly assessment and reallocation 3,626,164 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(6,673,610) \$ (5) \$ (6) \$ (52) \$ (107) \$ (18) \$ (69) \$	3,626,390 Updated portfolio data from servicer 3,626,385 Updated due to quarterly assessment and reallocation 3,626,327 Updated due to quarterly assessment and reallocation 3,626,327 Updated due to quarterly assessment and reallocation 3,626,889 Updated due to quarterly assessment and reallocation 3,626,184 Updated due to quarterly assessment and reallocation 3,626,164 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,673,610) \$ (5) \$ (6) \$ (5) \$ (52) \$ (38) \$ (107) \$ (18) \$ (69) \$ (26) \$	3,626,390 Updated portfolio data from servicer 3,626,385 Updated due to quarterly assessment and reallocation 3,626,327 Updated due to quarterly assessment and reallocation 3,626,327 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,162 Updated due to quarterly assessment and reallocation 3,626,056 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,673,610) \$ (5) \$ (6) \$ (6) \$ (52) \$ (38) \$ (107) \$ (18) \$ (69) \$ (26) \$	3,626,390 Updated portfolio data from servicer 3,626,3379 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,189 Updated due to quarterly assessment and reallocation 3,626,164 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,673,610) \$ (5) \$ (6) \$ (6) \$ (52) \$ (38) \$ (107) \$ (18) \$ (69) \$ (26) \$ (9) \$ (15,739) \$	3,626,390 Updated portfolio data from servicer 3,626,381 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 1,626,379 Updated due to quarterly assessment and reallocation 1,626,080 Updated due to quarterly assessment and reallocation 1,626,164 Updated due to quarterly assessment and reallocation 1,626,065 Updated due to quarterly assessment and reallocation 1,626,060 Updated due to quarterly assessment and reallocation 1,626,060 Updated due to quarterly assessment and reallocation 1,626,060 Updated due to quarterly assessment and reallocation 1,626,060 Updated due to quarterly assessment and reallocation 1,626,060 Updated due to quarterly assessment and reallocation 1,610,321 Updated due to quarterly assessment and reallocation 1,626,060 Updated due to quarterly assessment and reallocation 1,626,060 Updated due to quarterly assessment and reallocation 1,626,060 Updated due to quarterly assessment and reallocation
										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 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,673,610) \$ (5) \$ (6) \$ (52) \$ (38) \$ (1077) \$ (48) \$ (69) \$ (26) \$ (9) \$ (15,739) \$	3,626,390 Updated portfolio data from servicer 3,626,335 Updated due to quarterly assessment and reallocation 3,626,379 Updated due to quarterly assessment and reallocation 3,626,329 Updated due to quarterly assessment and reallocation 3,626,289 Updated due to quarterly assessment and reallocation 3,626,164 Updated due to quarterly assessment and reallocation 3,626,069 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 3,626,060 Updated due to quarterly assessment and reallocation 0,3,626,060 Updated due to quarterly assessment and reallocation 0,062,063,064 Updated due to quarterly assessment and reallocation 0,062,063,064 Updated due to quarterly assessment and reallocation
										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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(6,673,610) \$ (5) \$ (6) \$ (6) \$ (52) \$ (38) \$ (107) \$ (18) \$ (69) \$ (26) \$ (9) \$ (15,739) \$	3,626,390 Updated portfolio data from servicer 3,626,385 Updated due to quarterly assessment and reallocation 3,626,327 Updated due to quarterly assessment and reallocation 3,626,327 Updated due to quarterly assessment and reallocation 3,626,328 Updated due to quarterly assessment and reallocation 3,626,184 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 3,626,095 Updated due to quarterly assessment and reallocation 1,626,006 Updated due to quarterly assessment and reallocation 1,031 Updated due to quarterly assessment and reallocation 1,031 Updated due to quarterly assessment and reallocation 1,040 Updated due to quarterly assessment and reallocation 1,040 Updated due to quarterly assessment and reallocation 1,040 Updated due to quarterly assessment and reallocation 1,040 Updated due to quarterly assessment and reallocation 1,040 Updated due to quarterly assessment and reallocation 1,040 Updated due to quarterly assessment and reallocation 1,040 Updated due to quarterly assessment and reallocation

12/16/2013	Desjardins Bank N.A.	Hallandale Beac	h FL	Purchase	Financial Instrument for Home Loan Modifications	-	N/A 3	12/16/2013	\$	30,000 \$	30,000 Transfer of cap due to servicing transfer
								09/16/2014	\$	10,000 \$	40,000 Transfer of cap due to servicing transfer
1/15/2010	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,000	N/A	03/26/2010	\$	12,190,000 \$	15,240,000 Updated portfolio data from servicer
			_					05/14/2010	\$	(15,240,000)	- Termination of SPA
/30/2009	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	N/A	01/22/2010	\$	10,000 \$	80,000 Updated portfolio data from servicer/additional program initial c
								03/26/2010	\$	10,000 \$	90,000 Updated portfolio data from servicer
								07/14/2010	\$	10,000 \$	100,000 Updated portfolio data from servicer
								09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
								06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(1) \$	145,054 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1) \$	145,053 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(145) \$	144,908 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(5) \$	144,903 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(59) \$	144,844 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(117) \$	144,727 Updated due to quarterly assessment and reallocation
								09/29/2014	S	(39) \$	144,688 Updated 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 Updated portfolio data from servicer
								07/14/2010	\$	50,000 \$	200,000 Updated portfolio data from servicer
								09/30/2010	\$	(54,944) \$	145,056 Updated portfolio data from servicer
								05/20/2011	\$	(145,056)	- Termination of SPA
/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 707,380,000	N/Δ	09/30/2009	\$	(10,000) \$	707,370,000 Updated portfolio data from servicer/additional program initial
,01/2000	Livio wortgage Corporation	Lewisville	11	i uicilase		φ /υ/,380,000	ING				
	-		_	-				12/30/2009	\$	502,430,000 \$	1,209,800,000 Updated portfolio data from servicer/additional program initial
	-							03/26/2010	\$	(134,560,000) \$	1,075,240,000 Updated portfolio data from servicer/additional program initial
								07/14/2010	\$	(392,140,000) \$	683,100,000 Updated portfolio data from servicer
								07/16/2010	\$	(630,000) \$	682,470,000 Transfer of cap due to servicing transfer
								09/30/2010	\$	13,100,000 \$	695,570,000 Updated portfolio data from servicer/additional program initial
								09/30/2010	\$	(8,006,457) \$	687,563,543 Updated portfolio data from servicer
								10/15/2010	\$	(100,000) \$	687,463,543 Transfer of cap due to servicing transfer
								12/15/2010	s	(4,400,000) \$	683,063,543 Transfer of cap due to servicing transfer
								01/06/2011	S	(802) \$	683,062,741 Updated due to quarterly assessment and reallocation
								02/16/2011	\$	(900,000) \$	682,162,741 Transfer 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		\$		
7/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	-	8 N/A 3	07/14/2011		(600,000) \$	554,653,088 Transfer of cap due to servicing transfer
7/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications	-		07/14/2011 10/19/2011	\$	(600,000) \$ (519,211,309) \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA
7/16/2013	Everbank Farmers State Bank	Jacksonville West Salem	FL	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 07/16/2013	\$	(600,000) \$ (519,211,309) \$ 60,000 \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer
							N/A 3	07/14/2011 10/19/2011 07/16/2013 09/16/2014	\$ \$	(600,000) \$ (519,211,309) \$ 60,000 \$ 30,000 \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial
							N/A 3	07/14/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 12/30/2009	\$ \$ \$ \$	(600,000) \$ (519,211,309) \$ 60,000 \$ 30,000 \$ (90,000) \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial
							N/A 3	07/14/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ (60,000) \$ (90,000) \$ (90,000) \$ (90,000) \$ (100,000) \$ (100,000) \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 6,00,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer
							N/A 3	07/14/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ 60,000 \$ 30,000 \$ (90,000) \$ 50,000 \$ 100,000 \$ (130,000) \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer
							N/A 3	07/14/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ 60,000 \$ 30,000 \$ (90,000) \$ 50,000 \$ 100,000 \$ (130,000) \$ 45,056 \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer
7/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ 60,000 \$ 30,000 \$ (90,000) \$ 50,000 \$ 100,000 \$ (130,000) \$ 45,056 \$ (145,056)	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 6,00,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Termination of SPA
							N/A 3	07/14/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ 60,000 \$ 30,000 \$ (90,000) \$ 100,000 \$ (130,000) \$ 45,056 \$ (145,056) \$ 5,168,169 \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA 8,268,169 Updated portfolio data from servicer
7/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ 60,000 \$ 30,000 \$ (90,000) \$ 50,000 \$ (100,000) \$ (130,000) \$ 45,056 \$ (145,056) \$ 5,168,169 \$ (12) \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 110,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Termination of SPA 8,288,168 (169 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 09/19/2013 09/19/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ (519,211,309) \$ (90,000) \$ (90,000) \$ (100,000) \$ (130,000) \$ (45,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (15) \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 6,0000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA 8,268,169 Updated portfolio data from servicer 8,268,157 Updated due to quarterly assessment and reallocation 8,268,142 Updated due to quarterly assessment and reallocation
/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ 60,000 \$ 30,000 \$ (90,000) \$ 100,000 \$ (130,000) \$ 45,006 \$ (145,056) \$ 5,168,169 \$ (12) \$ (15) \$ 400,000 \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 110,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Termination of SPA 8,288,168 (169 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 09/19/2013 09/19/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ (519,211,309) \$ (90,000) \$ (90,000) \$ (100,000) \$ (130,000) \$ (45,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (15) \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 6,0000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA 8,268,169 Updated portfolio data from servicer 8,268,157 Updated due to quarterly assessment and reallocation 8,268,142 Updated due to quarterly assessment and reallocation
/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ 60,000 \$ 30,000 \$ (90,000) \$ 100,000 \$ (130,000) \$ 45,006 \$ (145,056) \$ 5,168,169 \$ (12) \$ (15) \$ 400,000 \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 90,000 Transfer of cap due to servicing transfer 90,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 8,268,157 Updated due to quarterly assessment and reallocation 15668,142 Transfer of cap due to servicing transfer
/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 09/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ 60,000 \$ 30,000 \$ (90,000) \$ 50,000 \$ (100,000) \$ 45,056 \$ (145,056) \$ (145,056) \$ (12) \$ (12) \$ (15) \$ 400,000 \$ (143) \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer Termination of SPA 8,268,169 Updated portfolio data from servicer 8,268,157 Updated due to quarterly assessment and reallocation 8,688,142 Updated due to quarterly assessment and reallocation 8,668,799 Updated due to quarterly assessment and reallocation 9,667,999 Updated due to quarterly assessment and reallocation 9,667,999 Updated due to quarterly assessment and reallocation 9,667,999 Updated due to quarterly assessment and reallocation 9,667,999 Updated due to quarterly assessment and reallocation 9,667,999 Updated due to quarterly assessment and reallocation 9
7/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2010 01/06/2011 03/30/2010 04/13/2011 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ (90,000) \$ (90,000) \$ (90,000) \$ (100,000) \$ (130,000) \$ (45,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (12) \$ (15) \$ 400,000 \$ (143) \$ 700,000 \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 6,0000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 1230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 15,268,142 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 146,057,999 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18 Transfer
7/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2010 01/06/2011 09/30/2010 04/13/2011 06/29/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ 6,000 \$ 30,000 \$ (90,000) \$ 100,000 \$ (130,000) \$ 45,056 \$ (145,056) \$ 5,168,169 \$ (12) \$ (13) \$ (14) \$ (14) \$ (14) \$ (14) \$ 20,000 \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated due to quartery assessment and reallocation 8,268,169 Updated due to quartery assessment and reallocation 8,268,169 Updated due to quarterly assessment and reallocation 8,668,142 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 17,999 Transfer of cap due to servicing transfer 17,999 Transfer of cap due to servicing transfer 17,999 Transfer of cap due to servicing transfer 17,999 Transfer of cap due to servicing transfer 17,999 Transfer of cap due to servicing transfer 17,999 Transfer of cap due to servicing transfer 17,999 Transfer of cap due to servicing transfer 17,999 Transfer of cap due to servicing transfer 17,999 Transfer of cap due to servicing transfer 17,999 Transfer of cap due to servicing transfer 17,999 Transfer of cap due to servicing transfer 17,999 Transfer of cap due to servicing transfer 17,999 Transfer of cap due to servicing transfer 17,999 Transfer of cap due to servicing transfer 17,999 Transfer of cap due to servicing transfer 18,999 Transfer of cap due to servicing transfer 19,999 Transfer of cap due to servicing transfer 19,999 Transfer 19,999 Transfer 19,999 Transfer 19,999 Transfer 19,999 Transfer 19,999 Transfer 19,999 Transfer 19,999 Transfer 19,999 Transfer 19,999 Transfer 19,999 Transfer 19,999 Transfer 19,999 Transfer 19,999 Transfer 19,999 Transfer 19,999 Transfer 19,999 Transf
7/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2010 04/13/2011 09/30/2010 04/13/2011 09/30/2010 05/20/2011 09/30/2010 04/13/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ (90,000) \$ (90,000) \$ (90,000) \$ (100,000) \$ (130,000) \$ (45,056) \$ (145,056) \$ (145,056) \$ (145) \$ (15) \$ 400,000 \$ (143,000) \$ (143,000) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (170,000) \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial of the servicing transfer of transfer of the servicing transfer of transfer of the servicing transfer of transfer of the servicing transfer of transfer of the servicing transfer of transfer of the servicing transfer of transfer of transfer of the servicing transfer of transfer of transfer of the servicing transfer of transfer of the servicing transfer of transfer of the servicing transfer of transfer of transfer of the servicing transfer of
7/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 04/13/2011 04/13/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ (30,000) \$ (90,000) \$ 50,000 \$ (130,000) \$ (143,000) \$ (145,056) \$ (145,056) \$ (145,056) \$ (141,056) \$ (141,056) \$ (142) \$ (143) \$ (143) \$ 700,000 \$ 100,000 \$ 1,700,000 \$ 1,700,000 \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 1230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 15,268,157 Updated due to quarterly assessment and reallocation 15,268,142 Updated due to quarterly assessment and reallocation 17,367,999 Transfer of cap due to servicing transfer 17,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 17,367,999 Transfer of cap due to servicing transfer 17,367,999 Transfer of cap due to servicing transfer 17,367,999 Transfer of cap due to servicing transfer 17,367,999 Transfer of cap due to servicing transfer 17,367,999 Transfer of cap due to servicing transfer 17,367,999 Transfer of cap due to servicing transfer 17,367,999 Transfer of cap due to servicing transfer 17,367,999 Transfer of cap due to servicing transfer 17,367,999 Transfer of cap due to servicing transfer 17,367,999 Transfer of cap due to servicing transfer 17,367,999 Transfer of cap due to servicing transfer 17,367,999 Transfer of cap due to servicing transfer 17,367,999 Transfer 17,367,999 Transfer 17,367,999 Transfer 17,367,999 Transfer 17,367,999 Transfer 17,367,999 Transfer 17,367,999 Transfer 17,367,999 Transfer 17,367,999 Transfer 17,367,999 Transfer 17,367,999 Transfer 17,367,999 Transfer 17,367,999 Transfer 17,367,999
7/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 09/30/2010 01/06/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 12/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ 60,000 \$ 30,000 \$ (90,000) \$ 100,000 \$ (130,000) \$ 45,056 \$ (145,056) \$ 5,168,169 \$ (12) \$ (15) \$ (15) \$ 400,000 \$ (143) \$ 700,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000 \$ 4,0000 \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated portfolio data from servicer 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due to quarterly assessment and reallocation 150,000 Updated due 150,000 Updated due 150,000 Updated due 150,000 Updated due 150,000 Updated due 150,000 Updated due 150,000 Updated due 150,000 Updated due 150,000 Updated due 150,000 Updated due 150,000 Updated due 150,000 Updated due 150,000 Updated due 150,000 Updated due
7/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2010 04/13/2011 09/30/2010 06/20/2011 09/30/2010 04/13/2011 10/14/2011 11/16/2011 11/16/2011 04/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ (90,000) \$ (90,000) \$ (90,000) \$ (100,000) \$ (130,000) \$ (45,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (143) \$ (100,000) \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of the servicing transfer of transfer of cap due to servicing transfer of transfer of cap due to servicing transfer of transfer of cap due to servicing transfer of transfer of cap due to servicing transfer of transfer of cap due to servicing transfer of transfer of cap due to servicing transfer of transfer of cap due to servicing transfer of transfer of cap due to servicing transfer of transfer of cap due to servicing transfer of transfer of cap due to servicing transfer of transfer of cap due to servicing transfer of transfer of cap due to servicing transfer of transfer of cap due to servicing transfer of transfer of cap due to servicing transfer of transfer of cap due to servicing transfer of transfer of transfer of transfer of the servicing transfer of transfer of transfer of the servicing transfer of transfer of the servicing transfer of transfer of transfer of the servicing transfer of trans
/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 04/13/2011 04/13/2011 10/14/2011 11/16/2011 11/16/2011 04/16/2012 05/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ (600,000) \$ (90,000) \$ 50,000 \$ (130,000) \$ (1430,000) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145) \$ (15) \$ (200,000) \$ (1430,000) \$ (1430,000) \$ (1430,000) \$ (1430,000) \$ (1430,000) \$ (1430,000) \$ (1430,000) \$ (1430,000) \$ (1430,000) \$ (1400,000) \$ (1400,000) \$ (1400,000) \$ (1400,000) \$ (1400,000) \$ (1400,000) \$ (1400,000) \$ (1400,000) \$ (1400,000) \$ (1400,000) \$ (1400,000) \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 6,00,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 18,268,169 Updated portfolio data from servicer 19,268,179 Updated due to quarterly assessment and reallocation 19,268,142 Updated due to quarterly assessment and reallocation 19,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,767,999 Transfer of cap due to servicing transfer 12,767,999 Transfer of cap due to servicing transfer
/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 09/30/2010 01/06/2011 09/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ 60,000 \$ 30,000 \$ (90,000) \$ 100,000 \$ (130,000) \$ 45,006 \$ (145,056) \$ 5,168,169 \$ (12) \$ 400,000 \$ (143) \$ 700,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000 \$ 1,600,000 \$ (210,000) \$ (210,000) \$	554,653,088 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 8,268,157 Updated due to quarterly assessment and reallocation 1668,142 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 18,667,999 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 19,667,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer
/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 10/19/2013 09/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 05/20/2011 09/30/2010 05/20/2011 09/30/2010 05/20/2011 10/4/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ (90,000) \$ (90,000) \$ (90,000) \$ (100,000) \$ (130,000) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (143) \$ (100,000) \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 6,00,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 18,268,169 Updated portfolio data from servicer 19,268,179 Updated due to quarterly assessment and reallocation 19,268,142 Updated due to quarterly assessment and reallocation 19,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,767,999 Transfer of cap due to servicing transfer 12,767,999 Transfer of cap due to servicing transfer
/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 09/30/2010 01/06/2011 09/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ 60,000 \$ 30,000 \$ (90,000) \$ 100,000 \$ (130,000) \$ 45,006 \$ (145,056) \$ 5,168,169 \$ (12) \$ 400,000 \$ (143) \$ 700,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000 \$ 1,600,000 \$ (210,000) \$ (210,000) \$	554,653,088 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 8,268,157 Updated due to quarterly assessment and reallocation 1668,142 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 18,667,999 Updated due to quarterly assessment and reallocation 17ansfer of cap due to servicing transfer 19,667,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer 17ansfer of cap due to servicing transfer
/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 10/19/2013 09/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 05/20/2011 09/30/2010 05/20/2011 09/30/2010 05/20/2011 10/4/2011 09/15/2011 10/14/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ (90,000) \$ (90,000) \$ (90,000) \$ (100,000) \$ (130,000) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (143) \$ (100,000) \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA 8,268,169 Updated portfolio data from servicer - Termination of SPA 8,268,169 Updated portfolio data from servicer 1,254,254 Updated due to quarterly assessment and reallocation 1,268,142 Transfer of cap due to servicing transfer 1,267,999 Updated due to quarterly assessment and reallocation 1,367,999 Transfer of cap due to servicing transfer 1,367,999 Transfer of cap due to servicing transfer 1,367,999 Transfer of cap due to servicing transfer 1,367,999 Transfer of cap due to servicing transfer 1,367,999 Transfer of cap due to servicing transfer 1,367,999 Transfer of cap due to servicing transfer 1,367,999 Transfer of cap due to servicing transfer 1,267,999 Transfer of cap due to servicing transfer 1,2797,894 Updated due to quarterly assessment and reallocation 1,2847,884 Updated due to quarterly assessment and reallocation 1,2847,884 Transfer of cap due to servicing transfer
/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 09/30/2011 04/13/2011 09/15/2011 10/14/2011 10/14/2011 10/14/2011 04/16/2012 06/28/2012 06/16/2012 08/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ (90,000) \$ (90,000) \$ 50,000 \$ (130,000) \$ (1430,000) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145) \$ (15) \$ (10) \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 15,268,157 Updated due to quarterly assessment and reallocation 15,268,142 Transfer of cap due to servicing transfer 15,367,999 Transfer of cap due to servicing transfer 15,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,797,894 Transfer of cap due to servicing transfer 12,797,894 Transfer of cap due to servicing transfer 12,797,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 142,937,894 Transfer of cap due to servicing transfer 142,937,894 Transfer of cap due to servicing transfer 142,937,894 Transfer of cap due to servicing transfer 142,937,894 Tr
/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 10/19/2013 09/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2010 05/20/2011 09/30/2010 11/06/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2012 05/16/2012 06/14/2012 06/26/2012 06/14/2012 06/26/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ (90,000) \$ (90,000) \$ (90,000) \$ (100,000) \$ (130,000) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (143) \$ (100,000)	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA 8,268,169 Updated portfolio data from servicer - Termination of SPA 8,268,142 Updated portfolio data from servicer - Termination of SPA 8,268,142 Transfer of cap due to quarterly assessment and reallocation 8,268,142 Transfer of cap due to servicing transfer 8,668,142 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,978,940 Updated due to quarterly assessment and reallocation 12,847,840 Updated due to quarterly assessment and reallocation 12,847,841 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Updated due to quarterly assessment and reallocation 14,747,630 Updated due to quarterly assessment and reallocation 14,747,630 Updated due to quarterly assessment and reallocation
/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 10/6/2011 09/30/2011 09/15/2011 10/14/2011 11/16/2011 11/16/2011 04/14/2012 06/14/2012 06/14/2012 06/14/2012 06/16/2012 09/27/2012 09/27/2012 01/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ (690,000) \$ (90,000) \$ 50,000 \$ (130,000) \$ (130,000) \$ (45,056) \$ (145,056) \$ (145,056) \$ (15) \$ (400,000) \$ (170,000) \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 15,268,157 Updated due to quarterly assessment and reallocation 16,667,999 Updated due to quarterly assessment and reallocation 19,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,937,999 Transfer of cap due to servicing transfer 12,937,999 Transfer of cap due to servicing transfer 12,937,999 Transfer of cap due to servicing transfer 12,937,999 Transfer of cap due to servicing transfer 12,937,999 Transfer of cap due to servicing transfer 12,937,990 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and reallocation 14,777,539 Updated due to quarterly assessment and reallocation 14,777,539
7/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 09/30/2011 04/13/2011 06/26/2011 10/14/2011 11/16/2011 11/16/2011 06/26/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ 30,000 \$ 30,000 \$ 50,000 \$ 100,000 \$ 1100,000 \$ 45,006 \$ (145,056) \$ 5,168,169 \$ (12) \$ 400,000 \$ (143) \$ 200,000 \$ 100,000 \$ 200,000 \$ 1,700,000 \$ 200,000 \$ 1,700,000 \$ 200,000 \$ (143) \$ 5,168,169 \$ 200,000 \$ 1,700,000 \$ 200,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000 \$ 1,800,000 \$ 200,000 \$ 1,800,000 \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 15,268,142 Updated due to quarterly assessment and reallocation 15,268,142 Updated due to quarterly assessment and reallocation 17,366,999 Updated due to quarterly assessment and reallocation 15,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,979,999 Transfer of cap due to servicing transfer 12,979,999 Transfer of cap due to servicing transfer 12,979,894 Transfer of cap due to servicing transfer 12,979,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 14,747,590 Updated due to quarterly assessment and reallocation 14,747,690 Updated due to quarterly assessment and reallocation 14,747,690 Updated due to quarterly assessment and reallocation 14,747,690 Transfer of cap due to servicing transfer 14,747,590 Updated due to quarterly assessment and reallocation 14,747,690 Transfer of cap due to servicing transfer 14,937,590 Updated due to quarterly assessment and reallo
/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 10/19/2013 09/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2010 06/20/2011 09/30/2010 06/20/2011 10/16/2011 10/16/2011 10/16/2012 06/16/2012 06/16/2012 06/16/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ (519,211,309) \$ (90,000) \$ (90,000) \$ (100,000) \$ (130,000) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (143) \$ (100,000) \$ (100	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 1ermination of SPA 8,268,169 Updated portfolio data from servicer 1ermination of SPA 8,268,142 Transfer of Lopated due to quarterly assessment and reallocation 8,268,142 Updated due to quarterly assessment and reallocation 8,668,142 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,97,894 Updated due to quarterly assessment and reallocation 12,847,844 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 14,747,539 Transfer of cap due to servicing transfer 14,147,539 Transfer of cap due to servicing transfer 14,147,539 Transfer of cap due to servicing transfer
/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 05/20/2011 09/30/2010 05/20/2011 09/30/2010 05/20/2011 10/14/2011 10/14/2011 11/16/2011 11/16/2011 06/14/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ (600,000) \$ (90,000) \$ 50,000 \$ 100,000 \$ (130,000) \$ 45,056 \$ (145,056) \$ 5,168,169 \$ (12) \$ (15) \$ 400,000 \$ (1430,000) \$ 200,000 \$ 100,000 \$ 200,000 \$ 1,700,000 \$ 200,000 \$ (210,000) \$ (210,000) \$ (210,000) \$ (294) \$ 1,810,000 \$ (691) \$ 30,000 \$ (691) \$ 30,000 \$ (690,000) \$ (690,000) \$ (690,000) \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Postated portfolio data from servicer 145,056 15 Updated portfolio data from servicer 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18,268,142 Updated due to quarterly assessment and reallocation 19,367,999 Updated due to quarterly assessment and reallocation 19,367,999 Transfer of cap due to servicing transfer 19,667,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,977,999 Transfer of cap due to servicing transfer 12,979,999 Transfer of cap due to servicing transfer 12,979,999 Transfer of cap due to servicing transfer 12,979,999 Transfer of cap due to servicing transfer 12,979,999 Transfer of cap due to servicing transfer 12,937,999 Transfer of cap due to servicing transfer 12,937,990 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and reallocation 14,747,539 Transfer of cap due to servicing transfer 14,107,339 Updated due to quarterly assessment and reallocation 17 Transfer of cap due to servicing transfer
/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 09/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ (90,000) \$ (90,000) \$ (100,000) \$ (100,000) \$ (130,000) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (143) \$ (12) \$ (143) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (200,000) \$ (200,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (200,000) \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initia 230,000 Updated portfolio data from servicer/additional program initia 230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 1
/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 10/19/2013 09/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2010 05/20/2011 09/30/2010 01/06/2011 03/30/2011 10/14/2011 10/14/2011 11/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2013 05/16/2012 09/27/2012 10/16/2012 09/27/2012 10/16/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ (90,000) \$ (90,000) \$ (90,000) \$ (100,000) \$ (130,000) \$ (45,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (143) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (200,000) \$ (210,000) \$ (210,000) \$ (220,000) \$ (220,000) \$ (230,000) \$ (240,000) \$ (250,000) \$ (264) \$ (300,000) \$ (274) \$ (300,000) \$ (550,000) \$ (600,0	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 1ermination of SPA 8,268,169 Updated portfolio data from servicer 1ermination of SPA 8,268,142 Updated due to quarterly assessment and reallocation 8,268,142 Transfer of cap due to servicing transfer 8,668,142 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,840 Updated due to quarterly assessment and reallocation 12,847,841 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 14,747,539 Transfer of cap due to servicing transfer 14,177,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,335 Updated due to quarterly assessment and reallocation 14,747,539 Transfer of cap due to servicing transfer 14,107,335 Updated due to quarterly assessment and reallocation 14,307,335 Updated due to quarterly assessment and reallocation 14,307,335 Transfer of cap due to servicing transfer
/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 09/30/2011 04/13/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ (90,000) \$ (90,000) \$ (100,000) \$ (100,000) \$ (130,000) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (143) \$ (12) \$ (143) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (200,000) \$ (200,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (200,000) \$	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated due to quarterly assessment and reallocation 8,268,149 Updated due to quarterly assessment and reallocation 8,668,142 Updated due to quarterly assessment and reallocation 9,367,999 Updated due to quarterly assessment and reallocation 9,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,977,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 12,937,600 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,174,539 Updated due to quarterly assessment and reallocation 14,747,600 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer 14,107,539 Transfer of cap due to servicing transfer
/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 10/19/2013 09/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2010 05/20/2011 09/30/2010 01/06/2011 03/30/2011 10/14/2011 10/14/2011 11/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2013 05/16/2012 09/27/2012 10/16/2012 09/27/2012 10/16/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ (90,000) \$ (90,000) \$ (90,000) \$ (100,000) \$ (130,000) \$ (45,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (143) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (200,000) \$ (210,000) \$ (210,000) \$ (220,000) \$ (220,000) \$ (230,000) \$ (240,000) \$ (250,000) \$ (264) \$ (300,000) \$ (274) \$ (300,000) \$ (550,000) \$ (600,0	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 1ermination of SPA 8,268,169 Updated portfolio data from servicer 1ermination of SPA 8,268,142 Updated due to quarterly assessment and reallocation 8,268,142 Transfer of cap due to servicing transfer 8,668,142 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,797,894 Updated due to quarterly assessment and reallocation 12,847,840 Updated due to quarterly assessment and reallocation 12,847,841 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 14,747,539 Transfer of cap due to servicing transfer 14,177,539 Transfer of cap due to servicing transfer 14,187,539 Transfer of cap due to servicing transfer 14,107,335 Updated due to quarterly assessment and reallocation 14,747,539 Transfer of cap due to servicing transfer 14,107,335 Updated due to quarterly assessment and reallocation 14,307,335 Updated due to quarterly assessment and reallocation 14,307,335 Transfer of cap due to servicing transfer
/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 05/20/2011 09/30/2010 05/20/2011 09/30/2010 05/20/2011 10/14/2011 06/29/2011 10/14/2011 11/16/2011 11/16/2011 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2013 06/14/2013 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ (639,211,309) \$ (90,000) \$ (90,000) \$ (100,000) \$ (130,000) \$ (1430,000) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145) \$ (15) \$ (100,000) \$ (100,000) \$ (200,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (200,000	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056,000 Updated portfolio data from servicer 145,056,000 Updated portfolio data from servicer 15,058,157 Updated due to quarterly assessment and reallocation 15,058,142 Transfer of cap due to servicing transfer 15,057,999 Updated due to quarterly assessment and reallocation 15,057,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,979,999 Transfer of cap due to servicing transfer 12,979,999 Transfer of cap due to servicing transfer 12,797,999 Transfer of cap due to servicing transfer 12,937,894 Updated due to quarterly assessment and reallocation 12,477,539 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 12,937,894 Transfer of cap due to servicing transfer 14,747,539 Updated due to quarterly assessment and reallocation 14,747,539 Transfer of cap due to servicing transfer 14,147,539 Transfer of cap due to servicing transfer 14,147,539 Transfer of cap due to servicing transfer 14,147,539 Transfer of cap due to servicing transfer 14,147,539 Transfer of cap due to servicing transfer 14,147,539 Transfer of cap due to servicing transfer
7/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 10/19/2013 09/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 07/14/2010 09/30/2010 05/20/2011 09/30/2010 05/20/2011 09/30/2010 01/06/2011 03/30/2011 04/13/2011 10/14/2011 11/16/2011 11/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ (600,000) \$ (90,000) \$ 50,000 \$ (130,000) \$ (130,000) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (143) \$ (12) \$ (143) \$ (10	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial 130,000 Updated portfolio data from servicer/additional program initial 120,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer 120,000 Updated portfolio data from servicer 120,000 Updated portfolio data from servicer 120,000 Updated portfolio data from servicer 120,000 Updated due to quarterly assessment and reallocation 120,000 Updated due to quarterly assessment and reallocation 120,000 Updated due to quarterly assessment and reallocation 120,000 Updated due to quarterly assessment and reallocation 120,000 Updated due to quarterly assessment and reallocation 120,000 Updated due to quarterly assessment and reallocation 120,000 Updated due to quarterly assessment and reallocation 120,000 Updated due to quarterly assessment and reallocation 120,000 Updated due to quarterly assessment and 120,000 Updated U
7/17/2009	Farmers State Bank	West Salem	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A 3	07/14/2011 10/19/2011 10/19/2011 07/16/2013 09/16/2014 09/30/2009 03/26/2010 07/14/2010 09/30/2009 03/26/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 04/13/2011 04/13/2011 10/14/2011 11/16/2011 11/16/2011 12/15/2011 04/16/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2013 06/14/2013 03/14/2013 03/14/2013 03/14/2013 04/16/2013 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(600,000) \$ (519,211,309) \$ (619,211,309) \$ (90,000) \$ (90,000) \$ (100,000) \$ (130,000) \$ (145,056) \$ (145,056) \$ (145,056) \$ (145,056) \$ (143) \$ (100,000) \$ (100	554,653,088 Transfer of cap due to servicing transfer 35,441,779 Termination of SPA 60,000 Transfer of cap due to servicing transfer 90,000 Transfer of cap due to servicing transfer 80,000 Updated portfolio data from servicer/additional program initial of 130,000 Updated portfolio data from servicer/additional program initial of 230,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer 145,056 Updated portfolio data from servicer - Termination of SPA 8,268,169 Updated portfolio data from servicer - Termination of SPA 8,268,169 Updated due to quarterly assessment and reallocation 8,268,142 Transfer of cap due to servicing transfer 8,268,142 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 9,467,999 Transfer of cap due to servicing transfer 11,367,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 13,007,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 12,967,999 Transfer of cap due to servicing transfer 14,767,599 Transfer of cap due to servicing transfer 14,167,599 Transfer of cap due to servicing transfer 14,167,599 Transfer of cap due to servicing transfer 14,167,599 Transfer of cap due to servicing transfer 14,167,599 Transfer of cap due to servicing transfer 14,167,599 Transfer of cap due to servicing transfer 1

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									10/15/2013	\$	720,000 \$		Transfer of cap due to servicing transfer
									11/14/2013	\$	1,040,000 \$		Transfer of cap due to servicing transfer
									12/16/2013	\$	140,000 \$		Transfer of cap due to servicing transfer
									12/23/2013	\$	(84,376) \$		Updated due to quarterly assessment and reallocation
									01/16/2014	\$	8,350,000 \$		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) \$	53,058,764	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	70,000 \$	53,128,764	Transfer of cap due to servicing transfer
									05/15/2014	\$	640,000 \$	53,768,764	Transfer of cap due to servicing transfer
									06/16/2014	\$	15,780,000 \$	69,548,764	Transfer of cap due to servicing transfer
									06/26/2014	\$	(69,560) \$		Updated due to quarterly assessment and reallocation
									07/16/2014	\$	(290,000) \$	69,189,204	Transfer of cap due to servicing transfer
									07/29/2014	\$	(138,184) \$		Updated due to quarterly assessment and reallocation
									08/14/2014	\$	990,000 \$	70.041.020	Transfer of cap due to servicing transfer
									09/16/2014	\$	2,890,000 \$		Transfer of cap due to servicing transfer
									09/29/2014	\$	(38,150) \$		Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(1,830,000) \$		Transfer of cap due to servicing transfer
			_						11/14/2014	\$	5,980,000 \$		Transfer of cap due to servicing transfer
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 \$		Transfer of cap due to servicing transfer
3/13/2011	Por Lender Services, Inc.	Ananemininis	CA	1 dicitase	i mancial matiament for nome Loan would attoris		- IN/A	3	06/16/2011	\$	100,000 \$		
			_						06/29/2011	\$	(9) \$		Transfer of cap due to servicing transfer
			_										Updated due to quarterly assessment and reallocation
			-				-	_	07/14/2011	\$ \$	200,000 \$		Transfer of cap due to servicing transfer
			_	-					09/15/2011		100,000 \$		Transfer of cap due to servicing transfer
			-						11/16/2011	\$	2,500,000 \$		Transfer of cap due to servicing transfer
							-		05/16/2012	\$	1,510,000 \$		Transfer of cap due to servicing transfer
									06/14/2012	\$	450,000 \$		Transfer of cap due to servicing transfer
									06/28/2012	\$	(66) \$		Updated due to quarterly assessment and reallocation
									07/16/2012	\$	250,000 \$		Transfer of cap due to servicing transfer
									08/16/2012	\$	90,000 \$		Transfer of cap due to servicing transfer
									09/27/2012	\$	(191) \$	5,699,734	Updated due to quarterly assessment and reallocation
									10/16/2012	\$	140,000 \$	5,839,734	Transfer of cap due to servicing transfer
									11/15/2012	\$	70,000 \$	5,909,734	Transfer of cap due to servicing transfer
									12/14/2012	\$	40,000 \$	5,949,734	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 \$		Transfer of cap due to servicing transfer
									03/14/2013	\$	360,000 \$		Transfer of cap due to servicing transfer
			_						03/25/2013	\$	(135) \$		Updated due to quarterly assessment and reallocation
			_						04/16/2013	\$	(10,000) \$		Transfer of cap due to servicing transfer
									05/16/2013	\$	40,000 \$		Transfer of cap due to servicing transfer
			_						06/14/2013	\$	200,000 \$		Transfer of cap due to servicing transfer
			_						06/27/2013	\$	(53) \$		Updated due to quarterly assessment and reallocation
			_						07/16/2013	\$	20,000 \$		
			_							\$			Transfer of cap due to servicing transfer
			_						09/27/2013		(19) \$		Updated due to quarterly assessment and reallocation
									10/15/2013	\$	260,000 \$		Transfer of cap due to servicing transfer
			_						11/14/2013	\$	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 \$	7,015,738	Transfer of cap due to servicing transfer
									02/13/2014 03/14/2014	\$	110,000 \$ 640,000 \$	7,015,738 7,655,738	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									02/13/2014	\$	110,000 \$ 640,000 \$ (1,305) \$	7,015,738 7,655,738	Transfer of cap due to servicing transfer
									02/13/2014 03/14/2014	\$	110,000 \$ 640,000 \$	7,015,738 7,655,738 7,654,433	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									02/13/2014 03/14/2014 03/26/2014	\$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$	7,015,738 7,655,738 7,654,433 7,774,433	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									02/13/2014 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$	7,015,738 7,655,738 7,654,433 7,774,433 7,814,433	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
									02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014	\$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 40,000 \$	7,015,738 7,655,738 7,654,433 7,774,433 7,814,433 7,924,433	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
									02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014	\$ \$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 40,000 \$ 110,000 \$	7,015,738 7,655,738 7,654,433 7,774,433 7,814,433 7,924,433 7,908,595	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
									02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014	\$ \$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 40,000 \$ 110,000 \$ (15,838) \$	7,015,738 7,655,738 7,654,433 7,774,433 7,814,433 7,924,433 7,908,595 8,348,595	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
									02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 40,000 \$ 110,000 \$ (15,838) \$ 440,000 \$	7,015,738 7,655,738 7,654,433 7,774,433 7,814,433 7,924,433 7,908,595 8,348,595	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 Updated due to quarterly assessment and reallocation
									02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 40,000 \$ 110,000 \$ (15,838) \$ 440,000 \$ (33,291) \$ 1,110,000 \$	7,015,738 7,655,738 7,655,433 7,654,433 7,774,433 7,814,433 7,908,595 8,348,595 8,315,304 9,425,304	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
									02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/129/2014 08/14/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 110,000 \$ 110,000 \$ (15,838) \$ 440,000 \$ (33,291) \$ 1,110,000 \$	7,015,738 7,655,738 7,654,433 7,774,433 7,814,433 7,924,433 7,908,595 8,348,595 8,315,304 9,425,304 9,425,304	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 Transfer of cap due to servicing transfer
									02/13/2014 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/26/2014 07/16/2014 07/29/2014 07/29/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 120,000 \$ (15,838) \$ 440,000 \$ (33,291) \$ 1,110,000 \$ 40,000 \$ (12,454) \$ (12,454) \$ (12,454) \$ (12,454) \$	7,015,738 7,655,738 7,655,738 7,654,433 7,774,433 7,924,433 7,908,595 8,348,595 8,315,304 9,425,304 9,425,304 9,455,304	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
									02/13/2014 03/14/2014 03/26/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 06/26/2014 07/18/2014 07/29/2014 09/16/2014 09/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 40,000 \$ 110,000 \$ (15,838) \$ 440,000 \$ (33,291) \$ 1,110,000 \$ (40,000 \$ (12,454) \$ 20,000 \$	7,015,738 7,655,738 7,654,433 7,774,433 7,814,433 7,908,595 8,345,596 8,315,304 9,425,304 9,465,304 9,465,304	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
2/02/2000	Eidelit Hamostood Stations Cont.	New Orleans		Durchase	Financial Instrument for Home Loan Modifications		O NIA		02/13/2014 03/14/2014 03/26/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 06/26/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 40,000 \$ 110,000 \$ (15,838) \$ 440,000 \$ (33,291) \$ 1,110,000 \$ 40,000 \$ (21,454) \$ 20,000 \$ 20,000 \$	7,015,738 7,655,738 7,654,433 7,774,433 7,814,433 7,924,433 7,908,595 8,315,304 9,425,304 9,425,304 9,472,850 9,472,850	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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
2/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A		02/13/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 110,000 \$ 110,000 \$ (15,838) \$ 440,000 \$ (33,291) \$ 1,110,000 \$ (12,454) \$ 20,000 \$ 20,000 \$	7,015,738 7,655,738 7,654,433 7,744,433 7,924,433 7,902,595 8,348,595 8,315,304 9,425,304 9,425,304 9,452,850 9,472,850 9,472,850	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 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 portfolio data from servicer/additional program initial of
2/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A		02/13/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014 05/15/2014 05/15/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 11/14/2014 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 40,000 \$ 110,000 \$ (15,838) \$ 440,000 \$ (33,291) \$ 1,110,000 \$ (12,454) \$ 20,000 \$ 20,000 \$ 140,000 \$ 6,300,000 \$	7,015,738 7,655,738 7,655,738 7,654,433 7,774,433 7,814,433 7,924,433 7,908,595 8,315,304 9,425,304 9,425,304 9,425,304 9,425,304 9,425,304 9,425,304 9,425,304 9,425,304 9,425,304	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer
2/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A		02/13/2014 03/14/2014 03/14/2014 04/16/2014 05/15/2014 06/16/2014 06/16/2014 06/26/2014 07/16/2014 08/14/2014 09/16/2014 09/16/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 01/22/2010 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 40,000 \$ 110,000 \$ (15,838) \$ 440,000 \$ (33,291) \$ 1,110,000 \$ (12,454) \$ 20,000 \$ 20,000 \$ 140,000 \$ 6,300,000 \$ 6,300,000 \$ (1,980,000) \$	7,015,738 7,655,738 7,655,738 7,656,738 7,774,433 7,814,433 7,904,535 8,348,595 8,315,304 9,425,304 9,452,805 9,472,850 9,492,850 3,080,000 9,380,000 7,400,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer Updated portfolio data from servicer
2/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	0 N/A		02/13/2014 03/14/2014 03/14/2014 04/16/2014 05/15/2014 06/16/2014 06/26/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 03/26/2010 03/26/2010 03/26/2010 03/26/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 120,000 \$ 110,000 \$ 110,000 \$ (33,291) \$ 440,000 \$ (12,454) \$ 20,000 \$ 20,000 \$ 6,300,000 \$ (14,900) \$ (16,300,000) \$ (1,900,000) \$ (1	7,015,738 7,655,738 7,654,433 7,774,433 7,814,433 7,924,433 7,904,595 8,348,595 8,348,595 9,452,850 9,472,850 9,472,850 3,080,000 9,380,000 9,380,000 1,015,389	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 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 portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
2/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	0 N/A		02/13/2014 03/14/2014 03/14/2014 04/16/2014 04/16/2014 06/16/2014 06/26/2014 06/26/2014 07/29/2014 08/14/2014 08/14/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2010 03/26/2010 03/26/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 40,000 \$ 110,000 \$ (15,838) \$ 440,000 \$ (33,291) \$ 1,110,000 \$ (2,454) \$ 20,000 \$ 20,000 \$ 6,300,000 \$ (1,980,000) \$ (6,384,611) \$ (1) \$	7,015,738 7,655,738 7,655,433 7,774,433 7,814,433 7,924,433 7,908,595 8,315,304 9,425,304 9,425,304 9,425,304 9,422,850 9,472,850 9,472,850 9,472,850 1,015,388	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 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 portfolio data from servicer/additional program initial of Updated portfolio data from servicer Updated due to Quarterly assessment Updated due to quarterly assessment
2/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A		02/13/2014 03/14/2014 03/14/2014 04/16/2014 04/16/2014 06/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 08/14/2014 09/18/2014 10/16/2014 11/14/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 40,000 \$ 110,000 \$ (15,838) \$ 440,000 \$ (33,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (47,91) \$ (4	7,015,738 7,655,433 7,655,433 7,754,433 7,714,433 7,914,433 7,904,595 8,316,304 9,425,304 9,425,304 9,425,304 9,422,850 9,472,850 9,492,850 3,080,000 7,400,000 1,015,388 1,015,388	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial of 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
2/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A		02/13/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014 06/16/2014 06/16/2014 06/26/2014 07/16/2014 07/16/2014 09/29/2014 09/29/2014 10/16/2014 11/14/2014 01/22/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 01/06/2011 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 120,000 \$ 110,000 \$ 110,000 \$ (15,838) \$ 440,000 \$ (33,291) \$ (41,454) \$ 20,000 \$ 20,000 \$ (12,454) \$ 20,000 \$ (1,980,000) \$ (6,384,611) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$	7,015,738 7,654,433 7,7654,733 7,774,433 7,7814,433 7,904,595 8,348,595 8,348,595 9,425,304 9,465,304 9,452,850 9,472,850 9,492,850 9,380,000 1,015,389 1,015,388 1,015,388	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 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 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
2/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A		02/13/2014 03/14/2014 03/14/2014 04/16/2014 04/16/2014 06/15/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 08/14/2014 09/18/2014 10/16/2014 11/14/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 40,000 \$ 110,000 \$ (15,838) \$ 440,000 \$ (33,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (37,291) \$ (47,91) \$ (4	7,015,738 7,654,433 7,7654,733 7,774,433 7,7814,433 7,904,595 8,348,595 8,348,595 9,425,304 9,465,304 9,452,850 9,472,850 9,492,850 9,380,000 1,015,389 1,015,388 1,015,388	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial of 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
2/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A		02/13/2014 03/14/2014 03/16/2014 04/16/2014 05/15/2014 06/16/2014 06/16/2014 06/26/2014 07/16/2014 07/16/2014 09/29/2014 09/29/2014 10/16/2014 11/14/2014 01/22/2010 07/14/2010 07/14/2010 09/30/2010 01/06/2011 01/06/2011 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 120,000 \$ 110,000 \$ 110,000 \$ (15,838) \$ 440,000 \$ (33,291) \$ (41,454) \$ 20,000 \$ 20,000 \$ (12,454) \$ 20,000 \$ (1,980,000) \$ (6,384,611) \$ (1) \$ (2) \$ (1) \$ (2) \$ (1) \$	7,015,738 7,655,738 7,655,738 7,656,433 7,774,433 7,814,433 7,924,433 7,908,595 8,315,304 9,425,304 9,425,304 9,425,304 9,422,850 9,472,850 9,472,850 9,472,850 1,015,388 1,015,388 1,015,388	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 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 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
2/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A		02/13/2014 03/14/2014 03/14/2014 04/16/2014 04/16/2014 06/16/2014 06/26/2014 06/26/2014 06/26/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2010 03/26/2010 03/26/2010 01/26/2011 03/30/2011 06/28/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 40,000 \$ 110,000 \$ (15,838) \$ 440,000 \$ (33,291) \$ 1,110,000 \$ (20,000 \$ 20,000 \$ 20,000 \$ (12,454) \$ (20,000 \$ (1,980,000) \$ (6,384,611) \$ (6),384,611 \$ (2) \$ (15) \$	7,015,738 7,655,738 7,655,433 7,754,433 7,774,433 7,814,433 7,924,433 7,908,595 8,315,304 9,425,304 9,425,304 9,452,850 9,472,850 9,472,850 9,472,850 1,015,388 1,015,388 1,015,388 1,015,388	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 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 of 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
2/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	0 N/A		02/13/2014 03/14/2014 03/14/2014 04/16/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 09/16/2014 09/16/2014 10/16/2014 11/14/2014 01/22/2010 03/26/2010 09/30/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 120,000 \$ 140,000 \$ (15,838) \$ (10,000 \$ (15,838) \$ (33,291) \$ (33,291) \$ (31,110,000 \$ (20,000 \$ (20,000 \$ (10,900,000 \$ (1,980,000) \$ (6,384,611) \$ (2) \$ (15) \$ (22) \$ (16) \$ (12) \$ (32) \$ (32) \$	7,015,738 7,654,733 7,654,733 7,774,433 7,7814,433 7,924,433 7,908,595 8,316,304 9,425,304 9,425,304 9,425,305 9,472,850 9,472,850 9,480,000 7,400,000 1,015,389 1,015,388 1,015,388	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 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 of 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
2/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	D N/A		02/13/2014 03/14/2014 03/14/2014 04/16/2014 05/15/2014 05/15/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 07/29/2014 09/16/2014 09/16/2014 09/29/2014 10/16/2014 11/14/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 120,000 \$ 140,000 \$ (15,838) \$ 440,000 \$ (33,291) \$ 1,110,000 \$ (20,000 \$ 20,000 \$ 20,000 \$ (12,454) \$ (20,000 \$ (1,980,000) \$ (6,384,611) \$ (21) \$ (22) \$ (115) \$ (121) \$ (322) \$ (55) \$ (21) \$	7,015,738 7,655,738 7,655,738 7,654,433 7,774,433 7,814,433 7,924,433 7,908,595 8,345,5304 9,465,304 9,465,304 9,465,304 9,472,850 9,472,850 9,472,850 1,015,388 1,015,388 1,015,388 1,015,388 1,015,388 1,015,388 1,015,388	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 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 portion data from servicer/additional program initial of 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
2/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	O N/A		02/13/2014 03/14/2014 03/14/2014 04/16/2014 04/16/2014 06/15/2014 06/26/2014 07/61/2014 09/62/2014 09/16/2014 09/16/2014 09/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2010 03/26/2010 03/26/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 140,000 \$ 110,000 \$ (1,5838) \$ 440,000 \$ (33,291) \$ (31,110,000 \$ (20,500) \$ (20,500) \$ (20,500) \$ (20,500) \$ (10,500)	7,015,738 7,655,433 7,655,433 7,774,433 7,714,433 7,924,433 7,924,433 7,908,595 8,315,304 9,425,304 9,425,304 9,452,850 3,080,000 7,400,000 1,015,388 1,015,386 1,015,388 1,015,326 1,015,328	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial or 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
2/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	0 N/A		02/13/2014 03/14/2014 03/14/2014 04/16/2014 05/15/2014 05/15/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 01/16/2014 11/14/2014 01/16/2014 11/14/2010 09/30/2010 07/14/2010 09/30/2010 07/16/2011 06/28/2011 06/28/2011 06/28/2012 06/28/2011 06/28/2012 03/25/2013 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 120,000 \$ 110,000 \$ 110,000 \$ (15,838) \$ 440,000 \$ (33,291) \$ (33,291) \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ (1,980,000) \$ (6,384,611) \$ (1) \$ (1) \$ (11) \$ (12) \$ (32) \$ (5) \$ (21) \$ (8) \$ (8) \$ (9) \$ (8) \$ (9) \$ (9) \$ (9) \$ (10) \$	7,015,738 7,655,738 7,655,738 7,656,738 7,754,433 7,714,433 7,924,433 7,908,595 8,315,304 9,465,304 9,465,304 9,465,306 9,472,850 9,492,850 3,880,000 7,400,000 1,015,388 1,015,388 1,015,388 1,015,388 1,015,370 1,015,326 1,015,322 1,015,322	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 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 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
2/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,00	O N/A		02/13/2014 03/14/2014 03/14/2014 04/16/2014 04/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 08/14/2014 09/16/2014 10/16/2014 11/14/2014 10/16/2014 11/14/2010 03/26/2010 03/26/2010 03/26/2010 06/28/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2012 12/27/2012 09/27/2013 06/28/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	110,000 \$ 640,000 \$ (1,305) \$ 120,000 \$ 140,000 \$ 110,000 \$ (1,5838) \$ 440,000 \$ (33,291) \$ (31,110,000 \$ (20,500) \$ (20,500) \$ (20,500) \$ (20,500) \$ (10,500)	7,015,738 7,655,738 7,655,738 7,654,433 7,774,433 7,814,433 7,924,433 7,908,595 8,345,5304 9,425,304 9,425,304 9,425,304 9,425,304 9,428,850 9,472,850 9,472,850 1,015,388	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 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 port of cap due to servicing transfer Updated portfolio data from servicer/additional program initial of 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

	-		-							06/26/2014	\$ (1,944) \$	1,008,464 Updated due to quarterly assessment and reallocation
			-							07/29/2014	\$ (3,862) \$	1,004,602 Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (1,276) \$	1,003,326 Updated due to quarterly assessment and reallocation
7/29/2009	FIRST BANK	St. Louis	МО	Purchase	Financial Instrument for Home Loan Modifications	\$	6,460,000	N/A		09/30/2009	\$ (1,530,000) \$	4,930,000 Updated portfolio data from servicer/additional program initial of
			-							12/30/2009 03/26/2010	\$ 680,000 \$ 2,460,000 \$	5,610,000 Updated portfolio data from servicer/additional program initial of
										03/26/2010	\$ (2,470,000) \$	8,070,000 Updated portfolio data from servicer 5,600,000 Updated portfolio data from servicer
										09/30/2010	\$ 2,523,114 \$	8,123,114 Updated portfolio data from servicer
										01/06/2011	\$ (2) \$	8,123,112 Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (2) \$	8,123,110 Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (15) \$	8,123,095 Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (3) \$	8,123,092 Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (5) \$	8,123,087 Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (1) \$	8,123,086 Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (5) \$	8,123,081 Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (1) \$	8,123,080 Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (474) \$	8,122,606 Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (18) \$	8,122,588 Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (35) \$	8,122,553 Updated due to quarterly assessment and reallocation
										07/29/2014	\$ 1,722 \$	8,124,275 Updated due to quarterly assessment and reallocation
										09/29/2014	\$ 33,199 \$	8,157,474 Updated due to quarterly assessment and reallocation
5/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	05/15/2014	\$ 10,000 \$	10,000 Transfer of cap due to servicing transfer
9/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/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
6/19/2009	First Factors On the sand Land	Dari Arrestor	14/4	Purchase	Financial Instrument for Home Loan Modifications		770 000	11/A		09/29/2014	\$ (63) \$	144,461 Updated due to quarterly assessment and reallocation
7 19/2009	First Federal Savings and Loan	Port Angeles	WA	Pulchase	Financial instrument for nome Loan Modifications	\$	770,000	N/A		12/30/2009 03/26/2010	\$ 2,020,000 \$ 11,370,000 \$	2,790,000 Updated portfolio data from servicer/additional program initial of 14,160,000 Updated portfolio data from servicer
										05/26/2010	\$ (14,160,000)	- Termination of SPA
2/40/2000	First Federal Savings and Loan			Dt	Elementaria de la compansión de la compa							
2/16/2009	Association of Lakewood	Lakewood	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	3,460,000	N/A		01/22/2010	\$ 160,000 \$	3,620,000 Updated portfolio data from servicer/additional program initial c - Termination of SPA
8/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	\$	4,300,000	N/A		09/30/2010	\$ 7,014,337 \$	11,314,337 Updated portfolio data from servicer
			-			Ť	1,000,000			01/06/2011	\$ (17) \$	11,314,320 Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (20) \$	11,314,300 Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (192) \$	11,314,108 Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (144) \$	11,313,964 Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (396) \$	11,313,568 Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (67) \$	11,313,501 Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (253) \$	11,313,248 Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (95) \$	11,313,153 Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (34) \$	11,313,119 Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (57,776) \$	11,255,343 Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (2,031) \$	11,253,312 Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (23,972) \$	11,229,340 Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (47,613) \$	11,181,727 Updated due to quarterly assessment and reallocation
/05/0555	- · · · · · · · · · · · · · · · · · · ·			Donat	Provide Instrument facility 1 1 10 10				_	09/29/2014	\$ (15,728) \$	11,165,999 Updated due to quarterly assessment and reallocation
1/25/2009	First Keystone Bank	Media	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,280,000	N/A	_	01/22/2010	\$ 50,000 \$	1,330,000 Updated portfolio data from servicer/additional program initial of
	-		-						-	03/26/2010	\$ 1,020,000 \$	2,350,000 Updated portfolio data from servicer
	-		-						-	07/14/2010	\$ (950,000) \$	1,400,000 Updated portfolio data from servicer
		-	-						-	09/30/2010	\$ 50,556 \$	1,450,556 Updated portfolio data from servicer
			+						-	03/30/2011	\$ 	1,450,552 Updated due to quarterly assessment and reallocation 1,450,552 Updated due to quarterly assessment and reallocation
			+						-	06/16/2011	\$ (2) \$ (100,000) \$	1,450,552 Updated due to quarterly assessment and reallocation 1,350,552 Transfer of cap due to servicing transfer
									-	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
6/16/2014	First Mortgage Company, LLC	Oklahoma City	ОК	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	06/16/2014	\$ 20,000 \$	20,000 Transfer of cap due to servicing transfer
	First Mortgage Corporation	Diamond Bar		Purchase	Financial Instrument for Home Loan Modifications	\$	100,000		1	09/30/2010	\$ 45,056 \$	145,056 Updated portfolio data from servicer
		1				T .	,			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
											(00) 0	A A A A A A A A A A A A A A A A A A A
										09/29/2014	\$ (63) \$	144,461 Updated due to quarterly assessment and reallocation
1/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	N/A		09/29/2014 03/26/2010 07/14/2010	\$ 150,000 \$ 10,000 \$	144,461 Updated due to quarterly assessment and reallocation 290,000 Updated portfolio data from servicer 300,000 Updated portfolio data from servicer

										01/26/2011	\$	(290,111)	- Termination of SPA
0/20/2040	First Order Death	0111	011	Durchase	Figure in Land Land Land Medifications		400 000 1						
9/30/2010	First Safety Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	400,000	N/A		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
										03/23/2011	\$	(580,221)	- Termination of SPA
30/2010	Flagstar Capital Markets Corporation	Troy	М	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000	N/A		09/30/2010	\$	360,445 \$	1,160,445 Updated portfolio data from servicer
00/2010	ragotar capitar maritoto corporation	,		- drondoo	Thansa moranor for form Esar Mountaions	•	000,000						1,100,110 Openion and nom convict
										01/06/2011	\$	(2) \$	1,160,443 Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2) \$	1,160,441 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(18) \$	1,160,423 Updated due to quarterly assessment and reallocation
										06/28/2012	\$	(14) \$	
													1,160,409 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(37) \$	1,160,372 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(6) \$	1,160,366 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(24) \$	1,160,342 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(9) \$	1,160,333 Updated due to quarterly assessment and reallocation
			_							09/27/2013	\$	(3) \$	1,160,330 Updated due to quarterly assessment and reallocation
			_						_				
			_							12/23/2013	\$	(5,463) \$	1,154,867 Updated due to quarterly assessment and reallocation
										03/26/2014	\$	(192) \$	1,154,675 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(2,267) \$	1,152,408 Updated due to quarterly assessment and reallocation
										07/01/2014	\$	(1,152,408)	- Termination of SPA
13/2014	Florida Community Bank, NA	Weston	FL	Purchase	Financial Instrument for Home Loan Modifications		- 1	N/A	3	02/13/2014	\$	150,000 \$	150,000 Transfer of cap due to servicing transfer
3/2017	riolida Community Bank, 144	Weston	1.5	1 dicitase	Thanca matument of Force Edan Modifications		- 1	1973	3		\$		
										03/26/2014		(2) \$	149,998 Updated due to quarterly assessment and reallocation
										04/16/2014	\$	20,000 \$	169,998 Transfer of cap due to servicing transfer
										06/26/2014	\$	(37) \$	169,961 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(73) \$	169,888 Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(25) \$	169,863 Updated due to quarterly assessment and reallocation
	Erapklip Cradit Massacrast		_		+				_		_		100,000 opuned due to quarterly assessment and real/00dtion
1/2009	Franklin Credit Management	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 27	,510,000	N/A		10/02/2009	\$	6,010,000 \$	33,520,000 Updated portfolio data from servicer/additional program initi
	Corporation	-	_	-					_				
										12/30/2009	\$	(19,750,000) \$	13,770,000 Updated portfolio data from servicer/additional program initia
										03/26/2010	\$	(4,780,000) \$	8,990,000 Updated portfolio data from servicer
										07/14/2010	\$	(2,390,000) \$	6,600,000 Updated portfolio data from servicer
										09/30/2010	\$	2,973,670 \$	9,573,670 Updated portfolio data from servicer
										01/06/2011	\$	(3) \$	9,573,667 Updated due to quarterly assessment and reallocation
			_						_				
			_							02/16/2011	\$	(1,800,000) \$	7,773,667 Transfer of cap due to servicing transfer
										03/30/2011	\$	(6) \$	7,773,661 Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(61) \$	7,773,600 Updated due to quarterly assessment and reallocation
										10/14/2011	\$	(100,000) \$	7,673,600 Transfer of cap due to servicing transfer
										06/28/2012	\$	(58) \$	7,673,542 Updated due to quarterly assessment and reallocation
			_						_				
										09/27/2012	\$	(164) \$	7,673,378 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(29) \$	7,673,349 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(110) \$	7,673,239 Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(42) \$	7,673,197 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(15) \$	7,673,182 Updated due to quarterly assessment and reallocation
			_						_	12/23/2013	\$	(25,724) \$	
			-						_				7,647,458 Updated due to quarterly assessment and reallocation
										03/14/2014	\$	40,000 \$	7,687,458 Transfer of cap due to servicing transfer
										03/26/2014	\$	(913) \$	7,686,545 Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(10,778) \$	7,675,767 Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(21,410) \$	7,654,357 Updated due to quarterly assessment and reallocation
			_							09/29/2014	\$	(7,073) \$	
		0.1	011			-			_				7,647,284 Updated due to quarterly assessment and reallocation
30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$,700,000	N/A		09/30/2010	\$	765,945 \$	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	\$	(30) \$	
		-	-	+					-				2,465,867 Updated due to quarterly assessment and reallocation
			_							09/27/2012	\$	(83) \$	2,465,784 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(14) \$	2,465,770 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(53) \$	2,465,717 Updated due to quarterly assessment and reallocation
										06/14/2013	\$	(10,000) \$	2,455,717 Transfer of cap due to servicing transfer
	<u> </u>			+	+					06/27/2013	\$	(20) \$	2,455,697 Updated due to quarterly assessment and reallocation
			_	_					_				
			_							09/27/2013	\$	(7) \$	2,455,690 Updated due to quarterly assessment and reallocation
									6	10/24/2013	\$	(2,446,075) \$	9,615 Termination of SPA
			CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000 I	N/A		03/26/2010	\$	480,000 \$	740,000 Updated portfolio data from servicer
13/2010	Fresno County Federal Credit Union	Fresno								07/14/2010	\$	(140,000) \$	600,000 Updated portfolio data from servicer
13/2010	Fresno County Federal Credit Union	Fresno											
13/2010	Fresno County Federal Credit Union	Fresno								09/30/2010	\$		
3/2010	Fresno County Federal Credit Union	Fresno								09/30/2010	\$	(19,778) \$	580,222 Updated portfolio data from servicer
3/2010	Fresno County Federal Credit Union	Fresno								01/06/2011	\$	(19,778) \$ (1) \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation
3/2010	Fresno County Federal Credit Union	Fresno								01/06/2011 03/30/2011	\$	(19,778) \$ (1) \$ (1) \$	580,222 Updated portfolio data from servicer
3/2010	Fresno County Federal Credit Union	Fresno								01/06/2011	\$	(19,778) \$ (1) \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation
3/2010	Fresno County Federal Credit Union	Fresno								01/06/2011 03/30/2011 06/29/2011	\$ \$ \$	(19,778) \$ (1) \$ (1) \$ (1) \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation
3/2010	Fresno County Federal Credit Union	Fresno							6	01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(19,778) \$ (1) \$ (1) \$ (8) \$ (6) \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation
				Dunk			100	N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012	\$ \$ \$ \$ \$	(19,778) \$ (1) \$ (1) \$ (1) \$ (8) \$ (6) \$ (555,252) \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA
	Fresno County Federal Credit Union	Fresno	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2010	\$ \$ \$ \$ \$	(19,778) \$ (1) \$ (1) \$ (1) \$ (8) \$ (6) \$ (555,252) \$ 45,056 \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer
			OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 [N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012	\$ \$ \$ \$ \$ \$	(19,778) \$ (1) \$ (1) \$ (1) \$ (8) \$ (6) \$ (555,252) \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA
			OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 [N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2010	\$ \$ \$ \$ \$	(19,778) \$ (1) \$ (1) \$ (1) \$ (8) \$ (6) \$ (555,252) \$ 45,056 \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,210 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer
			OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) \$ (1) \$ (1) \$ (8) \$ (6) \$ (555,252) \$ 45,056 \$ (1) \$ (1) \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 24,964 Termination of SPA 145,056 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,055 Updated due to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation
			OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000	N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) \$ (1) \$ (1) \$ (6) \$ (6) \$ (555,252) \$ 45,056 \$ (1) \$ (1) \$ (2) \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,201 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 24,964 Termination of SPA 145,056 Updated due to quarterly assessment and reallocation 145,045 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation 145,050 Updated due to quarterly assessment and reallocation
			OK	Purchase	Financial Instrument for Home Loan Modifications	S	100,000	N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) \$ (11) \$ (11) \$ (8) \$ (6) \$ (555,252) \$ 45,056 \$ (11) \$ (11) \$ (2) \$ (11) \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,056 Updated portfolio data from servicer 145,056 Updated oue to quarterly assessment and reallocation 145,056 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,052 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation 145,051 Updated due to quarterly assessment and reallocation
			OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) \$ (11) \$ (11) \$ (8) \$ (6) \$ (555,252) \$ (11) \$ (11) \$ (21) \$ (232) \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 24,954 Updated due to quarterly assessment and reallocation 145,055 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 144,819 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
			OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) \$ (11) \$ (11) \$ (8) \$ (6) \$ (555,252) \$ 45,056 \$ (11) \$ (11) \$ (2) \$ (11) \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 74,954 Updated due to quarterly assessment and reallocation 75,055 Updated due to quarterly assessment and reallocation 75,056 Updated due to quarterly assessment and reallocation 75,057 Updated due to quarterly assessment and reallocation 75,057 Updated due to quarterly assessment and reallocation 75,057 Updated due to quarterly assessment and reallocation 75,057 Updated due to quarterly assessment and reallocation 75,057 Updated due to quarterly assessment and reallocation 75,057 Updated due to quarterly assessment and reallocation 75,057 Updated due to quarterly assessment and reallocation 75,057 Updated due to quarterly assessment and reallocation
			OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	6	01/06/2011 03/30/2011 06/29/2011 06/28/2012 07/06/2012 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(19,778) \$ (11) \$ (11) \$ (8) \$ (6) \$ (555,252) \$ (11) \$ (11) \$ (21) \$ (232) \$	580,222 Updated portfolio data from servicer 580,221 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,212 Updated due to quarterly assessment and reallocation 580,206 Updated due to quarterly assessment and reallocation 24,954 Termination of SPA 145,055 Updated portfolio data from servicer 145,054 Updated due to quarterly assessment and reallocation 145,054 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 144,819 Updated due to quarterly assessment and reallocation 144,819 Updated due to quarterly assessment and reallocation

09/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/29/2014 09/30/2010	\$ (63) \$ 45,056 \$		Updated due to quarterly assessment and reallocation Updated portfolio data from servicer
							,		03/23/2011	\$ (145,056)		Termination of SPA
9/23/2009	Glass City Federal Credit Union	Maumee	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A	10/02/2009	\$ 60,000 \$	290,000	Updated portfolio data from servicer/additional program initial c
									12/30/2009	\$ (10,000) \$	280,000	Updated portfolio data from servicer/additional program initial of
									03/26/2010	\$ 130,000 \$		Updated portfolio data from servicer
									07/14/2010	\$ (110,000) \$		Updated portfolio data from servicer
			-						09/30/2010	\$ (9,889) \$		Updated portfolio data from servicer
			-						06/29/2011	\$ (3) \$		Updated due to quarterly assessment and reallocation
									06/28/2012 09/27/2012	\$ (2) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1) \$		Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ (4) \$		Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2) \$		Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1) \$		Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (979) \$		Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (34) \$	289,078	Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (406) \$	288,672	Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (807) \$		Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (267) \$		Updated due to quarterly assessment and reallocation
									6 11/03/2014	\$ (275,124) \$		Termination of SPA
/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	370,000	V/A	01/22/2010	\$ 20,000 \$		Updated portfolio data from servicer/additional program initial
			-						03/26/2010	\$ 1,250,000 \$		Updated portfolio data from servicer
13/2000	GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	633,000,000 I	J/Δ	05/26/2010	\$ (1,640,000) 384,650,000 \$		Termination of SPA Updated portfolio data from servicer
/13/2009	GWAC WORGAGE, IIIC.	rt. wasnington	PA	ruiciase	Financial instrument for nome Loan woulfications	φ	033,000,000 1	W/A	06/12/2009 09/30/2009	\$ 2,537,240,000 \$		Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial
			+						12/30/2009	\$ (1,679,520,000) \$		Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial
			_						03/26/2010	\$ 190,180,000 \$		Updated portfolio data from servicer
									05/14/2010	\$ 1,880,000 \$		Transfer of cap due to servicing transfer
									07/14/2010	\$ (881,530,000) \$		Updated portfolio data from servicer
									08/13/2010	\$ (3,700,000) \$		Transfer of cap due to servicing transfer
									09/30/2010	\$ 119,200,000 \$	1,301,400,000	Updated portfolio data from servicer/additional program initial
									09/30/2010	\$ 216,998,139 \$		Updated portfolio data from servicer
									12/15/2010	\$ (500,000) \$	1,517,898,139	Transfer of cap due to servicing transfer
									01/06/2011	\$ (1,734) \$	1,517,896,405	Updated due to quarterly assessment and reallocation
									03/16/2011	\$ (100,000) \$		Transfer of cap due to servicing transfer
									03/30/2011	\$ (2,024) \$		Updated due to quarterly assessment and reallocation
									04/13/2011	\$ (800,000) \$		Transfer of cap due to servicing transfer
									05/13/2011	\$ (17,900,000) \$		Transfer of cap due to servicing transfer
			-						06/29/2011	\$ (18,457) \$		Updated due to quarterly assessment and reallocation
			-						07/14/2011 08/16/2011	\$ (200,000) \$ 3,400,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						09/15/2011	\$ 200,000 \$		Transfer of cap due to servicing transfer 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	\$ (1,600,000) \$	1,502,475,924	Transfer of cap due to servicing transfer
									03/15/2012	\$ (400,000) \$	1,502,075,924	Transfer of cap due to servicing transfer
									04/16/2012	\$ (100,000) \$	1,501,975,924	Transfer of cap due to servicing transfer
									05/16/2012	\$ (800,000) \$	1,501,175,924	Transfer of cap due to servicing transfer
									06/14/2012	\$ (990,000) \$	1,500,185,924	Transfer of cap due to servicing transfer
									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 12/27/2012	\$ 40,000 \$ (5,432) \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			+						01/16/2013	\$ (5,432) \$ 60,000 \$		Transfer of cap due to servicing transfer
									02/14/2013	\$ (30,000) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						03/14/2013	\$ (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) \$	1,432,435,446	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
									12/16/2013	\$ (2,230,000) \$		Transfer of cap due to servicing transfer
									12/23/2013	\$ (3,902,818) \$		Updated due to quarterly assessment and reallocation
									01/16/2014	\$ (9,350,000) \$		Transfer of cap due to servicing transfer
			-	-					02/13/2014	\$ (36,560,000) \$		Transfer of cap due to servicing transfer
			-	-					03/14/2014	\$ (17,170,000) \$		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 06/16/2014	\$ (260,000) \$ (400,000) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

										07/16/2014	\$	(70,000) \$	1 142 050 000	Transfer of oan due to convining transfer
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				_										
March Marc				_										
Process Proc				_										
				_							_			
2000 Section Conditions	12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000 I	V/A					
1985 1985														
										07/14/2010		(10,000) \$	200,000	Updated portfolio data from servicer
										09/30/2010	\$	90,111 \$	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	\$	(320,000) \$	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
10 10 10 10 10 10 10 10										01/06/2011	\$	(1) S	725,277	Updated due to quarterly assessment and reallocation
19 19 19 19 19 19 19 19											\$			
March Marc											\$			
Prince P														
	10/14/2000	Great Lakes Credit Union	North Chicago		Purchago	Einangial Instrument for Home Lean Modifications	•	570,000	J/A		_			
	10/14/2009	Great Lakes Credit Officia	North Chicago	IL.	Purchase	Financial instrument for nome Loan Modifications	•	570,000	WA		-			
				_										
				_										
					-									
										06/29/2011			580,212	Updated due to quarterly assessment and reallocation
1,207,001 1,000													580,206	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(17) \$	580,189	Updated due to quarterly assessment and reallocation
MOST/PRISTS S										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
											\$			
Company Comp														
Common C				_										
			-	_										
1,000,000,000,000,000,000,000,000,000,0														
M242000 S	01/13/2010	Greater Nevada Mortgage Services	Carson City	NV	Purchase	Financial instrument for Home Loan Modifications	3	770,000 1	WA					
				_										
												170,334 \$	870,334	Updated portfolio data from servicer
														Updated due to quarterly assessment and reallocation
										03/30/2011		(1) \$	870,332	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(8) \$	870,324	Updated due to quarterly assessment and reallocation
1227/27012 \$ (7) \$ (7) \$ (7) Updated due to quarterly assessment and reallocation 0.0325013 \$ (7) \$ (7) \$ (7) Updated due to quarterly assessment and reallocation 0.027/27013 \$ (7) \$ (7) \$ (7) Updated due to quarterly assessment and reallocation 0.027/27013 \$ (7) \$ (7) \$ (7) \$ (7) Updated due to quarterly assessment and reallocation 0.027/27013 \$ (7) \$ (06/28/2012	\$	(4) \$	870,320	Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(10) \$	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	\$	(7) \$	870,301	Updated due to quarterly assessment and reallocation
											S			
1223/2013 S														
			-	_										
M242099 Green Tree Servicing LLC Saint Paul MN Purchase Financial Instrument for Home Loan Modifications \$ 156,000,000 NA (9617200) \$ (45,900,000) \$ 9,101,000 (964890,000) \$ 9,101,000 \$ 9,101,000 (964890,000) \$ 9,101				_										
MAY-24/209 Green Tree Servicing LLC Saint Paul MN Purchase Financial Instrument for Home Loan Modifications \$ 156,000,000 NA 06/17/2099 \$ (44,990,0001) \$ 221,790,000 Updated portfolio data from servicer \$ 1290/2009 \$ 137,780,000 \$ 221,790,000 Updated portfolio data from servicer/additional program initial \$ 1290/2009 \$ 137,780,000 \$ 221,790,000 Updated portfolio data from servicer \$ 1290/2009 \$ 130,800,000 \$ 130,				_										
				_										
1290/2009 \$ (116,750,000) \$ 105,040,000 Updated portfolio data from servicer/additional program initial control of the program initial control of t	04/24/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	156,000,000	V/A					
										09/30/2009	\$	130,780,000 \$	221,790,000	Updated portfolio data from servicer/additional program initial cap
1971-12010 197										12/30/2009	\$	(116,750,000) \$	105,040,000	Updated portfolio data from servicer/additional program initial cap
17/16/2010 \$ 21,00,000 \$ 94,110,000 Transfer of cap due to servicing transfer										03/26/2010	\$	13,080,000 \$	118,120,000	Updated portfolio data from servicer
17/16/2010 \$ 21,00,000 \$ 94,110,000 Transfer of cap due to servicing transfer										07/14/2010	\$	(24,220,000) \$	93,900,000	Updated portfolio data from servicer
08/13/2010 \$ 2,200,000 \$ 96,310,000 Updated portiolic data from service/radditional program initial or service or														• •
09/10/2010 \$ 34,600,000 \$ 130,910,000 Updated portfolio data from servicer/additional program initial or page of the program in the page of th											-			
19/30/2010 \$ 1,560,000 \$ 136,510,000 Updated portfolio data from servicer/additional program initial of 9/30/2010 \$ 10,185,000 \$ 146,695,000 Updated portfolio data from servicer/additional program initial of 9/30/2010 \$ 10,185,000 \$ 146,095,000 Updated portfolio data from servicer and the servicer of the servicer		1		_										-
09/30/2010 \$ 10,185,090 \$ 146,685,090 Updated portfolio data from servicer			1		+						-			
10/15/2010 \$ 400,000 \$ 147,095,090 Transfer of cap due to servicing transfer				-	-									
147,094,877 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (213) \$ (147,094,877 Updated due to quarterly assessment and reallocation 03/30/2011 \$ (250)			-	-	+									
03/30/2011 \$ (250) \$ 147,094,627 Updated due to quarterly assessment and reallocation 05/13/2011 \$ 1,200,000 \$ 148,294,627 Transfer of cap due to servicing transfer 06/16/2011 \$ 1,200,000 \$ 148,392,325 Updated due to quarterly assessment and reallocation 06/19/2011 \$ (2,302) \$ 148,392,325 Updated due to quarterly assessment and reallocation 06/19/2011 \$ (2,302) \$ 148,392,325 Updated due to quarterly assessment and reallocation 07/14/2011 \$ 1,900,000 \$ 150,292,325 Transfer of cap due to servicing transfer 09/15/2011 \$ 200,000 \$ 150,492,325 Transfer of cap due to servicing transfer 10/14/2011 \$ 200,000 \$ 150,992,325 Transfer of cap due to servicing transfer 11/16/2011 \$ 400,000 \$ 150,992,325 Transfer of cap due to servicing transfer 11/16/2011 \$ 400,000 \$ 150,992,325 Transfer of cap due to servicing transfer 11/16/2011 \$ 400,000 \$ 150,992,325 Transfer of cap due to servicing transfer 11/16/2011 \$ 400,000 \$ 150,992,325 Transfer of cap due to servicing transfer 11/16/2011 \$ 400,000 \$ 150,992,325 Transfer of cap due to servicing transfer 11/16/2011 \$ 400,000 \$ 150,992,325 Transfer of cap due to servicing transfer 11/16/2011 \$ 400,000 \$ 150,992,325 Transfer of cap due to servicing transfer 11/16/2011 \$ 400,000 \$ 150,992,325 Transfer of cap due to servicing transfer 11/16/2011 \$ 400,000 \$ 150,992,325 Transfer of cap due to servicing transfer 11/16/2011 \$ 400,000 \$ 150,992,325 Transfer of cap due to servicing transfer 11/16/2011 \$ 400,000 \$ 150,992,325 Transfer of cap due to servicing transfer 11/16/2011 \$ 400,000 \$ 150,992,325 \$ 15				_	-									
				_	-									
06/16/2011 \$ 10,000 \$ 148,394,627 Transfer of cap due to servicing transfer				_	-									
06/29/2011 \$ (2,302) \$ 148,392,325 Updated due to quarterly assessment and reallocation 07/14/2011 \$ 1,900,000 \$ 150,292,325 Transfer of cap due to servicing transfer 09/15/2011 \$ 200,000 \$ 150,492,325 Transfer of cap due to servicing transfer 09/15/2011 \$ 200,000 \$ 150,492,325 Transfer of cap due to servicing transfer 01/14/2011 \$ 200,000 \$ 150,492,325 Transfer of cap due to servicing transfer 01/14/2011 \$ 400,000 \$ 150,992,325 Transfer of cap due to servicing transfer 02/16/2012 \$ 900,000 \$ 151,992,325 Transfer of cap due to servicing transfer 02/16/2012 \$ 900,000 \$ 151,992,325 Transfer of cap due to servicing transfer 02/16/2012 \$ 900,000 \$ 151,992,325 Transfer of cap due to servicing transfer 02/16/2012 \$ 900,000 \$ 151,992,325 Transfer of cap due to servicing transfer 02/16/2012 \$ 900,000 \$ 151,992,325 Transfer of cap due to servicing transfer 02/16/2012 \$ 900,000 \$ 151,992,325 Transfer of cap due to servicing transfer 02/16/2012 \$ 900,000 \$ 151,992,325 Transfer of cap due to servicing transfer 02/16/2012 \$ 900,000 \$ 151,992,325 Transfer of cap due to servicing transfer 900,000 9														
07/14/2011 \$ 1,900,000 \$ 150,292,325 Transfer of cap due to servicing transfer										06/16/2011		100,000 \$	148,394,627	Transfer of cap due to servicing transfer
09/15/2011 \$ 200,000 \$ 150,492,325 Transfer of cap due to servicing transfer										06/29/2011	\$	(2,302) \$	148,392,325	Updated due to quarterly assessment and reallocation
09/15/2011 \$ 200,000 \$ 150,492,325 Transfer of cap due to servicing transfer										07/14/2011	\$	1,900,000 \$	150,292,325	Transfer of cap due to servicing transfer
10/14/2011 \$ 200,000 \$ 150,692,325 Transfer of cap due to servicing transfer 11/16/2011 \$ 400,000 \$ 151,092,325 Transfer of cap due to servicing transfer 11/16/2012 \$ 900,000 \$ 151,992,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing tr										09/15/2011	\$	200,000 \$		
11/16/2011 \$ 400,000 \$ 151,092,325 Transfer of cap due to servicing transfer														
02/16/2012 \$ 900,000 \$ 151,992,325 Transfer of cap due to servicing transfer														
										03/15/2012	\$	100,000 \$		

									06/28/2012	\$	(1,622) \$	156,270,703	Updated due to quarterly assessment and reallocation
									07/16/2012	\$	110,000 \$	156,380,703	Transfer of cap due to servicing transfer
									08/16/2012	\$	5,120,000 \$	161,500,703	Transfer of cap due to servicing transfer
									09/27/2012	\$	(4,509) \$		Updated due to quarterly assessment and reallocation
									10/16/2012	\$	8,810,000 \$		Transfer of cap due to servicing transfer
									11/15/2012	\$	2,910,000 \$		Transfer of cap due to servicing transfer
									12/27/2012	\$	(802) \$		Updated due to quarterly assessment and reallocation
		-	-	+					02/14/2013 03/25/2013	\$ \$	10,210,000 \$		Transfer of cap due to servicing transfer
			-	+					05/25/2013	\$	140,000 \$		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			_	+	+	+			06/27/2013	\$	(1,077) \$		Updated due to quarterly assessment and reallocation
			_	+	+	+			07/16/2013	\$	7,210,000 \$		Transfer of cap due to servicing transfer
									08/15/2013	\$	6,730,000 \$		Transfer of cap due to servicing transfer
				1					09/27/2013	\$	(388) \$		Updated due to quarterly assessment and reallocation
									10/15/2013	\$	3,610,000 \$	201,110,904	Transfer of cap due to servicing transfer
									11/14/2013	\$	(320,000) \$	200,790,904	Transfer of cap due to servicing transfer
									12/16/2013	\$	21,280,000 \$	222,070,904	Transfer of cap due to servicing transfer
									12/23/2013	\$	(710,351) \$	221,360,553	Updated due to quarterly assessment and reallocation
									02/13/2014	\$	1,700,000 \$		Transfer of cap due to servicing transfer
									03/26/2014	\$	(22,400) \$		Updated due to quarterly assessment and reallocation
									04/16/2014	\$	2,280,000 \$		Transfer of cap due to servicing transfer
	-	-	+						05/15/2014	\$	12,810,000 \$		Transfer of cap due to servicing transfer
		-	-						06/16/2014	\$	(2,000,000) \$ (262,535) \$		Transfer of cap due to servicing transfer
		-	+	+		+			06/26/2014 07/16/2014	\$	(262,535) \$ 130,000 \$		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
				+					07/10/2014	\$	(499,786) \$		Updated due to quarterly assessment and reallocation
			_	+	+	+			08/14/2014	\$	(1,940,000) \$		Transfer of cap due to servicing transfer
				+					09/16/2014	\$	380,000 \$		Transfer of cap due to servicing transfer
				1					09/29/2014	\$	(150,666) \$		Updated due to quarterly assessment and reallocation
									10/16/2014	\$	(1,120,000) \$		Transfer of cap due to servicing transfer
									11/14/2014	\$	760,000 \$	233,425,166	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	07/14/2011	\$	200,000 \$	200,000	Transfer of cap due to servicing transfer
									11/16/2011	\$	900,000 \$	1,100,000	Transfer of cap due to servicing transfer
									01/13/2012	\$	100,000 \$		Transfer of cap due to servicing transfer
									06/28/2012	\$	(9) \$		Updated due to quarterly assessment and reallocation
									08/16/2012	\$	20,000 \$		Transfer of cap due to servicing transfer
									09/27/2012	\$	(26) \$		Updated due to quarterly assessment and reallocation
		-	-	+					10/16/2012	\$	50,000 \$		Transfer of cap due to servicing transfer
			-						12/14/2012	\$	10,000 \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-	+					01/16/2013	\$	130,000 \$		Transfer of cap due to servicing transfer
			_	+	+	+			02/14/2013	\$	120,000 \$		Transfer of cap due to servicing transfer
									03/25/2013	\$	(20) \$		Updated due to quarterly assessment and reallocation
									05/16/2013	\$	80,000 \$		Transfer of cap due to servicing transfer
									06/14/2013	\$	420,000 \$		Transfer of cap due to servicing transfer
									06/27/2013	\$	(10) \$	2,029,930	Updated due to quarterly assessment and reallocation
													opulated due to quarterly assessment and reallocation
									09/27/2013	\$	(4) \$		Updated due to quarterly assessment and reallocation
			_						09/27/2013 11/14/2013	\$	(4) \$ 120,000 \$	2,029,926	
										\$	120,000 \$ (7,685) \$	2,029,926 2,149,926	Updated due to quarterly assessment and reallocation
									11/14/2013 12/23/2013 03/14/2014	\$ \$ \$	120,000 \$ (7,685) \$ 10,000 \$	2,029,926 2,149,926 2,142,241 2,152,241	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
									11/14/2013 12/23/2013 03/14/2014 03/26/2014	\$ \$ \$	120,000 \$ (7,685) \$ 10,000 \$ (274) \$	2,029,926 2,149,926 2,142,241 2,152,241 2,151,967	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
									11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014	\$ \$ \$ \$	120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$	2,029,926 2,149,926 2,142,241 2,152,241 2,151,967 2,391,967	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
									11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/16/2014	\$ \$ \$ \$ \$	120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$ 30,000 \$	2,029,926 2,149,926 2,142,241 2,152,241 2,151,967 2,391,967 2,421,967	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014	\$ \$ \$ \$ \$ \$	120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$ 30,000 \$ (3,396) \$ \$ \$ \$ (7,685) \$ \$ (7,685) \$ \$ (7,685) \$ \$ (7,685) \$ \$ (7,685) \$ \$ (7,685) \$ \$ (7,685) \$ \$ (7,685) \$ \$ (7,685) \$ \$ (7,685) \$ \$ (7,685) \$ \$ (7,685) \$ \$ \$ (7,685) \$ \$ (7,685) \$ \$ (7,685) \$ \$ (7,685) \$ \$ (7,685) \$ \$ (7,685) \$ \$ (7,685) \$ \$ (7,685) \$ \$ (7,685) \$ \$ (7,685) \$ (7,685)	2,029,926 2,149,926 2,142,241 2,152,241 2,151,967 2,391,967 2,421,967 2,418,571	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$	120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$ 30,000 \$ (3,396) \$ (6,541) \$	2,029,926 2,149,926 2,142,241 2,152,241 2,151,967 2,391,967 2,421,967 2,418,571 2,412,030	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$	120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$ 30,000 \$ (3,396) \$ (6,541) \$ 90,000 \$	2,029,926 2,149,926 2,142,241 2,152,241 2,151,967 2,391,967 2,421,967 2,418,571 2,412,030 2,502,030	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014	\$ \$ \$ \$ \$ \$	120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$ 30,000 \$ (3,396) \$ (6,541) \$ 90,000 \$ 30,000 \$	2,029,926 2,149,926 2,142,241 2,152,241 2,151,967 2,391,967 2,421,967 2,418,571 2,412,030 2,502,030 2,532,030	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
									11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$ \$ \$ \$	120,000 \$ (7,685) \$ 10,000 \$ (274) \$ 240,000 \$ 30,000 \$ (3,396) \$ (6,541) \$ 90,000 \$	2,029,926 2,149,926 2,142,241 2,152,241 2,151,967 2,391,967 2,421,967 2,418,571 2,412,030 2,502,030 2,532,030 2,529,880	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 \$ (7.685) \$ (7.685) \$ (10,000 \$ (274) \$ 240,000 \$ (3.396) \$ (6,541) \$ 90,000 \$ (2,150) \$ (2,150) \$ (2,150) \$ (2,150) \$ (2,150) \$ (2,150) \$ (2,150) \$	2,029,926 2,149,926 2,142,241 2,152,241 2,151,967 2,391,967 2,418,571 2,412,030 2,502,030 2,532,030 2,532,030 2,532,030 2,532,030	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	S	100,000 N/A		11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 09/16/2014 09/16/2014 09/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 \$ (7,685) \$ (7,685) \$ (7,685) \$ (274) \$ (274) \$ (240,000 \$ (3,396) \$ (6,541) \$ (90,000 \$ (2,150)	2,029,926 2,149,926 2,142,241 2,152,241 2,151,967 2,421,967 2,418,571 2,412,030 2,502,030 2,532,030 2,529,880 145,056	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 08/14/2014 09/29/2014 11/14/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 \$ (7.685) \$ (17.685) \$ (19.00 \$ (17.685) \$ (19.00 \$ (17.485) \$ (19.00 \$ (17.485) \$ (19.00 \$ (17.485) \$ (19.00 \$ (17.485) \$ (19.00	2,029,926 2,149,926 2,142,241 2,152,241 2,151,967 2,391,967 2,421,967 2,412,030 2,502,030 2,532,030 2,532,030 2,529,880 2,629,880 145,056 145,056	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portfolio data from servicer
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/16/2014 06/26/2014 06/26/2014 09/29/2014 09/16/2014 09/29/2014 09/29/2014 09/30/2010 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 \$ (7.885) \$ (10,000 \$ (10,000 \$ (274) \$ (244),000 \$ (3.396) \$ (6,541) \$ (6,541) \$ (9,000 \$ (2,150) \$ (2,150) \$ (2,150) \$ (45,066 \$ (41) \$ (11	2,029,926 2,149,926 2,142,241 2,152,241 2,151,967 2,391,967 2,421,967 2,418,571 2,412,030 2,502,030 2,532,030 2,532,030 2,532,030 1,529,880 1,45,056 145,055	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portion data from servicer Updated portion data from servicer Updated due to quarterly assessment and reallocation
09/30/2010	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		11/14/2013 12/23/2013 03/14/2014 03/16/2014 04/16/2014 06/26/2014 06/26/2014 07/29/2014 09/16/2014 09/16/2014 09/16/2014 09/29/2014 11/14/2014 09/30/2010 06/29/2011 06/29/2011 06/29/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 \$ (7.885) \$ (7.885) \$ (10,000 \$ (274) \$ 240,000 \$ (3.396) \$ (6,541) \$ 90,000 \$ (2,150) \$ 100,000 \$ (2,150) \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (1) \$ (1) \$ (2) \$ (1) \$ (1) \$	2,029,926 2,149,926 2,142,241 2,152,241 2,151,967 2,391,967 2,421,967 2,412,030 2,502,030 2,532,030 2,532,030 2,529,880 145,055 145,055 145,055	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 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 Updated due to quarterly 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	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 07/29/2014 07/29/2014 08/14/2014 09/29/2014 11/14/2014 09/30/2010 06/28/2012 09/27/2012 09/27/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 \$ (7,885) \$ (7,885) \$ (10,000 \$ (274) \$ 240,000 \$ (33,986) \$ (6,541) \$ 90,000 \$ (2,150) \$ (2,150) \$ (2,150) \$ (10,000 \$ (2,150) \$ (11,000) \$ (2,150) \$ (11,000) \$ (2,150) \$ (11,000) \$ (2,150) \$ (11,000) \$ (2,150) \$ (11,000) \$ (2,150) \$ (2,	2,029,926 2,149,926 2,142,241 2,152,241 2,151,967 2,391,967 2,418,571 2,412,030 2,502,030 2,532,030 2,532,030 1,529,880 1,629,880 145,056 145,055 145,054 145,055 145,051	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 09/16/2014 09/29/2014 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 \$ (7.685) \$ (10.000 \$ (1.000	2,029,926 2,149,926 2,142,241 2,152,241 2,151,967 2,491,967 2,441,8571 2,412,030 2,502,030 2,552,030 2,552,030 145,056 145,056 145,056 145,056 145,052 145,054	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 09/30/2014 11/14/2014 09/30/2010 06/29/2011 06/28/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 \$ (7.885) \$ (10,000 \$ (10,00	2,029,926 2,149,926 2,142,241 2,152,241 2,151,967 2,391,967 2,421,967 2,418,571 2,412,030 2,502,030 2,532,030 2,529,880 145,056 145,055 145,054 145,052 145,051 144,811 144,811	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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	Guaranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 06/26/2014 07/29/2014 08/14/2014 09/29/2014 11/14/2014 09/29/2014 11/14/2014 09/29/2010 06/29/2011 06/29/2011 06/29/2012 03/25/2013 12/23/2013 03/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 \$ (7.685) \$ (7.685) \$ (10,000 \$ (274) \$ 240,000 \$ (3.396) \$ (6,541) \$ 90,000 \$ (2,150) \$ (2,150) \$ (2,150) \$ (11) \$ (2) \$ (11) \$ (22) \$ (232) \$ (8) \$ (96) \$ (96) \$ (191) \$ (29) \$ (26)	2,029,926 2,149,926 2,142,241 2,152,241 2,151,967 2,391,967 2,418,571 2,412,030 2,502,030 2,532,030 2,532,030 145,056 145,055 145,055 145,054 145,055 145,051 144,819 144,811 144,715	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			MN						11/14/2013 12/23/2013 03/14/2014 03/16/2014 04/16/2014 06/16/2014 06/26/2014 07/29/2014 07/29/2014 08/14/2014 09/29/2014 11/14/2014 09/29/2014 11/14/2014 09/29/2010 06/28/2010 06/28/2011 06/28/2013 03/25/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 \$ (7,685) \$ (7,685) \$ (7,685) \$ (7,685) \$ (7,685) \$ (7,685) \$ (7,685) \$ (7,685) \$ (2,74) \$ (3,396) \$ (3,396) \$ (6,541) \$ (6,541) \$ (9,000) \$ (2,150) \$ (2,150) \$ (10,50) \$ (2,150) \$ (11) \$ (2) \$ (11) \$ (2) \$ (2) \$ (3) \$ (3,96) \$ (3,96) \$ (9,96) \$ (9,96) \$ (9,96) \$ (9,97) \$ (2,029,926 2,149,926 2,142,241 2,152,241 2,151,967 2,391,967 2,418,571 2,412,030 2,502,030 2,532,030 2,532,030 145,056 145,055 145,055 145,054 145,055 145,051 144,819 144,811 144,715	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000 N/A		11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2011 06/29/2011 06/29/2011 06/29/2013 06/29/2013 06/29/2014 06/26/2014 09/29/2014 06/26/2014 09/29/2014 06/26/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 \$ (7.685) \$ (7.685	2,029,926 2,149,926 2,142,241 2,152,241 2,151,967 2,491,967 2,418,571 2,412,030 2,502,030 2,532,030 2,532,030 145,056 145,055 145,055 145,055 144,052 145,051 144,819 144,811 144,715	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
	Harleysville National Bank & Trust								11/14/2013 12/23/2013 03/14/2014 03/16/2014 04/16/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 09/16/2014 09/29/2014 09/30/2010 06/29/2011 09/30/2010 06/29/2011 06/26/2012 09/27/2012 03/26/2013 03/26/2014 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 \$ (7,685) \$ (7,685) \$ (1,000) \$ (274) \$ 240,000 \$ (3,000) \$ (3,396) \$ (6,541) \$ (9,000) \$ (2,150) \$ (2,150) \$ (10,000) \$ (2,150) \$ (10,000) \$ (2,150) \$ (10,000) \$ (2,150) \$ (10,00	2,029,926 2,149,926 2,142,241 2,152,241 2,151,967 2,421,967 2,4418,571 2,412,030 2,502,030 2,552,030 2,552,030 145,056 145,056 145,055 145,054 145,052 145,051 144,819 144,811 144,715 144,524 144,461	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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
10/28/2009	Harleysville National Bank & Trust Company	Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,070,000 N/A		11/14/2013 12/23/2013 03/14/2014 03/26/2014 04/16/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2011 06/29/2011 06/29/2011 06/29/2013 06/29/2013 06/29/2014 06/26/2014 09/29/2014 06/26/2014 09/29/2014 06/26/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	120,000 \$ (7.685) \$ (7.685	2,029,926 2,149,926 2,142,241 2,152,241 2,151,967 2,431,967 2,418,571 2,412,030 2,502,030 2,532,030 145,056 145,055 145,054 145,055 145,054 144,051 144,819 144,811 144,715 144,524 144,651	Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

		1								01/06/2011	s	(2) \$	1 160 442	Updated due to quarterly assessment and reallocation
			+						-	03/30/2011	\$	(2) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			+						-	06/29/2011	\$	(18) \$		Updated due to quarterly assessment and reallocation
			-						-	06/28/2012	\$	(14) \$		Updated due to quarterly assessment and reallocation
			+						-	09/27/2012	\$	(37) \$		Updated due to quarterly assessment and reallocation
			+	-						12/27/2012	\$	(6) \$		Updated due to quarterly assessment and reallocation
			+	-						03/25/2013	\$	(24) \$		Updated due to quarterly assessment and reallocation
			+	-						06/27/2013	\$	(9) \$		Updated due to quarterly assessment and reallocation
									_	09/27/2013	\$	(3) \$		Updated due to quarterly assessment and reallocation
			+	-						12/23/2013	\$	(5,463) \$		Updated due to quarterly assessment and reallocation
			+	-						03/26/2014	\$	(192) \$		Updated due to quarterly assessment and reallocation
			+	-						06/26/2014	\$	(2,267) \$		Updated due to quarterly assessment and reallocation
									_	07/29/2014	\$	(4,502) \$		Updated due to quarterly assessment and reallocation
			_						_	09/29/2014	\$	(1,487) \$		Updated due to quarterly assessment and reallocation
05/15/2014	Heartland Bank & Trust Company	Bloomington	IL	Purchase	Financial Instrument for Home Loan Modifications		- 1	I/A	3	05/15/2014	\$	90,000 \$		Transfer of cap due to servicing transfer
	Troutium Dank a Track Company	Dicomington							-	06/26/2014	\$	20,556 \$		Updated due to quarterly assessment and reallocation
			_						_	09/29/2014	\$	(1) \$		Updated due to quarterly assessment and reallocation
11/18/2009	Hillsdale County National Bank	Hillsdale	МІ	Purchase	Financial Instrument for Home Loan Modifications	\$	1,670,000	I/A	_	01/22/2010	\$	80,000 \$		Updated portfolio data from servicer/additional program initial cap
	Timodalo County Hattoriai Barit	rimodulo				<u> </u>	1,070,000 1		_	03/26/2010	\$	330,000 \$		Updated portfolio data from servicer
									_	07/14/2010	\$	(1,080,000) \$		Updated portfolio data from servicer
										09/30/2010	\$	160,445 \$		Updated portfolio data from servicer
									_	01/06/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(2) \$		Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(16) \$		Updated due to quarterly assessment and reallocation
			+							06/28/2012	\$	(12) \$		Updated due to quarterly assessment and reallocation
		+	_			+				09/27/2012	\$	(33) \$		Updated due to quarterly assessment and reallocation
		+	+			+				12/27/2012	\$	(6) \$		Updated due to quarterly assessment and reallocation
			_						+	03/25/2013	\$	(21) \$		Updated due to quarterly assessment and reallocation 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
11/25/2009	Home Financing Center, Inc	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230.000	1/Δ	-	04/21/2010	\$	(230,000)		Termination of SPA
04/20/2009			PA	Purchase	Financial Instrument for Home Loan Modifications		19,000,000		-	06/12/2009	\$	128,300,000 \$		
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Pulchase	Financial instrument for nome Loan Modifications	\$ 3	19,000,000 1	VA	-					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) \$	162,173,357	Transfer of cap due to servicing transfer
										03/16/2011	\$	(400,000) \$		Transfer of cap due to servicing transfer
										03/30/2011	\$	(278) \$	161,773,079	Updated due to quarterly assessment and reallocation
										05/13/2011	\$	(400,000) \$	161,373,079	Transfer of cap due to servicing transfer
										06/29/2011	\$	(2,625) \$	161,370,454	Updated due to quarterly assessment and reallocation
									7	10/19/2011	\$	(155,061,221) \$	6,309,233	Termination of SPA
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- 1	I/A	3	02/14/2013	\$	510,000 \$	510,000	Transfer of cap due to servicing transfer
										03/25/2013	\$	(9) \$	509,991	Updated due to quarterly assessment and reallocation
										04/16/2013	\$	200,000 \$		Transfer of cap due to servicing transfer
										05/16/2013	\$	40,000 \$		Transfer of cap due to servicing transfer
		1								06/27/2013	\$	(4) \$		Updated due to quarterly assessment and reallocation
		1								07/16/2013	\$	(120,000) \$		Transfer of cap due to servicing transfer
										09/27/2013	\$	(2) \$		Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(2,620) \$		Updated due to quarterly assessment and reallocation
		+	_			+				03/26/2014	\$	(92) \$		Updated due to quarterly assessment and reallocation
	+		-						+	06/26/2014	\$	(1,088) \$		Updated due to quarterly assessment and reallocation
	+		-						+	07/29/2014	\$	(2,161) \$		Updated due to quarterly assessment and reallocation
	+		+	_			-		+	09/16/2014	\$	(290,000) \$		Transfer of cap due to servicing transfer
	+		+	_			-		+		\$			Updated due to guarterly assessment and reallocation
00/05/2000	HamFa Candaina	Neath I Patrice 1	C4	Durchass	Einangial Instrument for Home Lean Madification	•	74.000.000	I/A	-	09/29/2014		(332) \$		
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6	74,000,000	VA.	-	09/30/2009	\$	(121,190,000) \$		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	\$	(653) \$		Updated due to quarterly assessment and reallocation
										03/30/2011 06/29/2011	\$	(653) \$ (6,168) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
													371,519,358	

										07/29/2014	\$	(807) \$	287,865	Updated due to quarterly assessment and reallocation
		1		1		1				00/20/2014	1 0	(400) \$	200,072	opulated due to quarterly assessment and reallocation
			-							03/26/2014	\$	(34) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
-				-		-				12/23/2013 03/26/2014	\$	(979) \$ (34) \$		Updated due to quarterly assessment and reallocation
				-						09/27/2013	\$	(1) \$		Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(2) \$	290,092	Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(4) \$		Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(7) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_							06/28/2012	\$	(2) \$		Updated due to quarterly assessment and reallocation
			_							06/29/2011	\$	(3) \$		Updated due to quarterly assessment and reallocation
										09/30/2010	\$	(9,889) \$		Updated portfolio data from servicer
										09/30/2010	\$	100,000 \$		Updated portfolio data from servicer/additional program initial cap
										07/14/2010	\$	(1,110,000) \$		Updated portfolio data from servicer
										05/12/2010	\$	1,260,000 \$		Updated portfolio data from servicer
										03/26/2010	\$	(1,680,000) \$		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
03/02/2009	Horicon Bank	Horicon	WI	ruiciase	Financial instrument for nome Loan Modifications	\$	560,000 N	/A		10/02/2009	\$	130,000 \$ 1,040,000 \$		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap
09/02/2009	Horison Bonk	Horizon	14/1	Purchase	Financial Instrument for Home Loan Modifications	•	E00.000 h	/A	14	05/28/2014	\$ \$	(284,475,088) \$		Termination of SPA
			_							04/16/2014	\$	(10,000) \$		Transfer of cap due to servicing transfer
										03/26/2014	\$	(39,031) \$		Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(1,110,189) \$	565,014,892	Updated due to quarterly assessment and reallocation
										12/16/2013	\$	20,000 \$		Transfer of cap due to servicing transfer
										09/27/2013	\$	(655) \$		Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(1,947) \$		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
			_							05/16/2013 06/27/2013	\$	(19,120,000) \$ (1,947) \$		Transfer of cap due to servicing transfer
										04/16/2013	\$	(621,110,000) \$		Transfer of cap due to servicing transfer
										03/25/2013	\$	(12,821) \$		Updated due to quarterly assessment and reallocation
										03/14/2013	\$	(84,160,000) \$		Transfer of cap due to servicing transfer
										02/14/2013	\$	20,000 \$		Transfer of cap due to servicing transfer
										01/16/2013	\$	(80,000) \$		Transfer of cap due to servicing transfer
			-							12/14/2012	\$	(50,000) \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
				-						11/15/2012	\$ \$	(30,000) \$		Transfer of cap due to servicing transfer
										10/16/2012	\$	(260,000) \$		Transfer of cap due to servicing transfer
										09/27/2012	\$	(22,494) \$		Updated due to quarterly assessment and reallocation
										08/16/2012	\$	(80,000) \$	1,305,806,674	Transfer of cap due to servicing transfer
										07/16/2012	\$	(470,000) \$		Transfer of cap due to servicing transfer
										06/28/2012	\$	(8,378) \$		Updated due to quarterly assessment and reallocation
			-							11/16/2011 05/16/2012	\$	(1,100,000) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
										10/14/2011	\$	(100,000) \$		Transfer of cap due to servicing transfer
										09/15/2011	\$	(1,000,000) \$		Transfer of cap due to servicing transfer
										06/29/2011	\$	(12,883) \$		Updated due to quarterly assessment and reallocation
										04/13/2011	\$	3,100,000 \$	1,308,587,935	Transfer of cap due to servicing transfer
										03/30/2011	\$	(1,400) \$		Updated due to quarterly assessment and reallocation
										02/16/2011	\$	(500,000) \$		Transfer of cap due to servicing transfer
										01/06/2011	\$	(1,173) \$		Updated due to quarterly assessment and reallocation
										10/15/2010	\$	300,000 \$ (100,000) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
										09/30/2010	\$	1,690,508 \$		Updated portfolio data from servicer
										07/14/2010	\$	(289,990,000) \$		Updated portfolio data from servicer
										03/26/2010	\$	124,820,000 \$		Updated portfolio data from servicer
										12/30/2009	\$	250,450,000 \$	1,469,270,000	Updated portfolio data from servicer/additional program initial cap
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	\$	(53,670,000) \$	1,218,820,000	Updated portfolio data from servicer/additional program initial cap
	Hamaniard Davids-11-1 Inc. (Acc.)								-		-		10,323	
									6	06/28/2012	\$	(10) \$ (856,986) \$		Termination of SPA
										06/29/2011	\$ \$	(13) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation
										01/06/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation
										09/30/2010	\$	70,334 \$		Updated portfolio data from servicer
										07/14/2010	\$	(350,000) \$		Updated portfolio data from servicer
12/11/2009	Floriestal Balik & Fillancial Services	Mariterio	IL.	ruiciase	Piliancial institution for Florite Loan Modifications	φ	310,000 1	'A		03/26/2010	\$	820,000 \$		Updated portfolio data from servicer
12/11/2009	HomeStar Bank & Financial Services	Manteno	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	310,000 N	/A	13	02/27/2014	\$	(360,860,500) \$ 20,000 \$		Termination of SPA Updated portfolio data from servicer/additional program initial cap
										12/23/2013	\$	(1,858,220) \$		Updated due to quarterly assessment and reallocation
										11/14/2013	\$	(10,000) \$		Transfer of cap due to servicing transfer
										09/27/2013	\$	(1,101) \$	371,037,539	Updated due to quarterly assessment and reallocation
										06/27/2013	\$	(3,071) \$		Updated due to quarterly assessment and reallocation
										12/27/2012 03/25/2013	\$	(2,148) \$ (8,137) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_							12/14/2012	\$	(20,000) \$		Transfer of cap due to servicing transfer

12/16/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,	00 N/A		01/22/2010	\$	30,000 \$	730,000 Updated portfolio data from servicer/additional program initial
									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
2/23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230.	00 N/A		01/22/2010	\$	200,000 \$	4,430,000 Updated portfolio data from servicer/additional program initial
			-			,,,,,,,			03/26/2010	\$	(1,470,000) \$	2,960,000 Updated portfolio data from servicer
									07/14/2010	S	(1,560,000) \$	1,400,000 Updated portfolio data from servicer
									09/30/2010	s	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	\$	(300,000) \$	6,952,756 Transfer of cap due to servicing transfer
			-					0	06/03/2011	\$		25,502 Termination of SPA
	IBM Southeast Employees' Federal		-					6	00/03/2011	φ	(6,927,254) \$	
/10/2009	Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,	00 N/A		09/30/2009	\$	(10,000) \$	860,000 Updated portfolio data from servicer/additional program initial
									12/30/2009	\$	250,000 \$	1,110,000 Updated portfolio data from servicer/additional program initial
									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
23/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,	00 N/A		01/22/2010	\$	40,000 \$	800,000 Updated portfolio data from servicer/additional program initia
			1						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 2,465,897 Updated due to quarterly assessment and reallocation
			-						06/29/2011	\$	(40) \$	
			-						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	\$	(410) \$	2,453,728 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(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
04/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,	00 N/A		01/22/2010	\$	440,000 \$	9,870,000 Updated portfolio data from servicer/additional program initia
									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	\$	150,000 \$	300,000 Updated portfolio data from servicer
									09/30/2010	\$	(9,889) \$	290,111 Updated portfolio data from servicer
									06/29/2011	\$	(3) \$	290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(2) \$	290,106 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(6) \$	290,100 Updated due to quarterly assessment and reallocation
	1				<u> </u>				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
				-						\$	(747) \$	
				1					12/23/2013	\$	(26) \$	289,348 Updated due to quarterly assessment and reallocation 289,322 Updated due to quarterly assessment and reallocation
									03/26/2014	Þ	(20) \$	
							_		00/00/0044	•		
									06/26/2014	\$	(314) \$	289,008 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(314) \$ (626) \$	289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation
											(314) \$	289,008 Updated due to quarterly assessment and reallocation
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,	00 N/A		07/29/2014 09/29/2014 03/26/2010	\$ \$	(314) \$ (626) \$ (226) \$ (730,000) \$	289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,	00 N/A		07/29/2014 09/29/2014 03/26/2010 07/14/2010	\$ \$ \$ \$	(314) \$ (626) \$ (226) \$ (730,000) \$ 370,000 \$	289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,	00 N/A		07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(314) \$ (626) \$ (226) \$ (730,000) \$ 370,000 \$ 200,000 \$	289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer/additional program initia
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,	00 N/A		07/29/2014 09/29/2014 03/26/2010 07/14/2010	\$ \$ \$ \$	(314) \$ (626) \$ (226) \$ (730,000) \$ 370,000 \$	289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,	00 N/A		07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(314) \$ (626) \$ (226) \$ (730,000) \$ 370,000 \$ 200,000 \$	289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer/additional program initi
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,	00 N/A		07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$	(314) \$ (626) \$ (226) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$	289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 28,156 Updated to to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer/additional program initi 435,157 Updated portfolio data from servicer
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,	00 N/A		07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$	(314) \$ (626) \$ (226) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ 100,000 \$	289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer/additional program initi 435,167 Updated portfolio data from servicer 555,167 Transfer of cap due to servicing transfer
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,	00 N/A		07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(314) \$ (626) \$ (720) \$ (730,000) \$ (730,000) \$ (700,0	289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,186 Updated to to quarterly assessment and reallocation 281,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 400,000 Updated portfolio data from servicer 435,167 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer 535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,	000 N/A		07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(314) \$ (626) \$ (226) \$ (730,000) \$ (730,000) \$ (364,833) \$ (10),000 \$ (11) \$ (11) \$ (11) \$ (17) \$	289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 351,167 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer 535,165 Updated due to quarterly assessment and reallocation 535,156 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960.	00 N/A		07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(314) \$ (626) \$ (726) \$ (730,000) \$ (730,000) \$ (700,0	289,008 Updated due to quarterly assessment and reallocation 288,362 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer/ 351,167 Updated portfolio data from servicer 535,167 Transfer of cap due to servicing transfer 535,166 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation
/29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,	00 N/A		07/29/2014 09/29/2014 03/26/2010 03/26/2010 09/30/2010 09/30/2010 11/16/2010 11/16/2010 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(314) \$ (626) \$ (226) \$ (730,000) \$ 370,000 \$ 200,000 \$ (364,833) \$ 100,000 \$ (1) \$ (1) \$ (7) \$ (6) \$ (15) \$	289,008 Updated due to quarterly assessment and reallocation 288,382 Updated due to quarterly assessment and reallocation 288,385 Updated to to quarterly assessment and reallocation 281,000 Updated portfolio data from servicer 600,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 435,167 Updated portfolio data from servicer 535,167 Updated portfolio data from servicer 535,166 Updated due to quarterly assessment and reallocation 535,165 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation
29/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,	00 N/A		07/29/2014 09/29/2014 03/26/2010 07/14/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(314) \$ (626) \$ (726) \$ (730,000) \$ (730,000) \$ (700,0	289,008 Updated due to quarterly assessment and reallocation 288,362 Updated due to quarterly assessment and reallocation 288,156 Updated due to quarterly assessment and reallocation 230,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 355,167 Transfer of cap due to servicing transfer 535,166 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation 535,158 Updated due to quarterly assessment and reallocation 535,152 Updated due to quarterly assessment and reallocation

								09/27/2013	\$	(1) \$	535 110	Updated due to quarterly assessment and reallocation
						-		12/23/2013	\$	(2,242) \$		Updated due to quarterly assessment and reallocation
-								03/26/2014	\$	(79) \$		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(930) \$		Updated due to quarterly assessment and reallocation
				_				07/29/2014	\$	(1,848) \$		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(610) \$		Updated due to quarterly assessment and reallocation
03/05/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	28.040.000 N/A	05/26/2010	\$	120,000 \$		Updated portfolio data from servicer/additional program initial cap
						Ť		07/14/2010	\$	(12,660,000) \$		Updated portfolio data from servicer
								09/30/2010	\$	100,000 \$		Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(3,125,218) \$		Updated portfolio data from servicer
								11/16/2010	\$	800,000 \$		Transfer of cap due to servicing transfer
								01/06/2011	\$	(20) \$		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(24) \$		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(221) \$		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(169) \$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(465) \$		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(78) \$		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(297) \$		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(112) \$		Updated due to quarterly assessment and reallocation
								07/16/2013	\$	(10,000) \$		Transfer of cap due to servicing transfer
								09/27/2013	\$	(40) \$		Updated due to quarterly assessment and reallocation
								11/14/2013	\$	(60,000) \$		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(67,516) \$		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(2,373) \$		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(28,014) \$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(55,640) \$		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(18,379) \$		Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	МО	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000 N/A	09/30/2010	\$	135,167 \$		Updated portfolio data from servicer
	, ,							01/06/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1) \$		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(6) \$		Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(4) \$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(12) \$		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(2) \$		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(8) \$		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(3) \$		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1) \$		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,727) \$		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(61) \$		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(716) \$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(1,423) \$		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(470) \$		Updated due to quarterly assessment and reallocation
07/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	2,699,720,000 N/A	09/30/2009	\$	(14,850,000) \$		Updated portfolio data from servicer/additional program initial cap
								12/30/2009	\$	1,178,180,000 \$		Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	1,006,580,000 \$		Updated portfolio data from servicer/additional program initial cap
								07/14/2010	\$	(1,934,230,000) \$		Updated portfolio data from servicer
								09/30/2010	\$	72,400,000 \$		Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	215,625,536 \$		Updated portfolio data from servicer
								01/06/2011	\$	(3,636) \$		Updated due to quarterly assessment and reallocation
								03/16/2011	\$	(100,000) \$		Transfer of cap due to servicing transfer
								03/30/2011	\$	(3,999) \$		Updated due to quarterly assessment and reallocation
						1		04/13/2011	\$	(200,000) \$		Transfer of cap due to servicing transfer
								05/13/2011	\$	122,700,000 \$		Transfer of cap due to servicing transfer
								06/29/2011	\$	(34,606) \$		Updated due to quarterly assessment and reallocation
								07/14/2011	\$	600,000 \$		Transfer of cap due to servicing transfer
								08/16/2011	\$	(400,000) \$		Transfer of cap due to servicing transfer
								09/15/2011	\$	(100,000) \$		Transfer of cap due to servicing transfer
								10/14/2011	\$	200,000 \$		Transfer of cap due to servicing transfer
	1							10/19/2011	\$	519,211,309 \$		Transfer of cap due to servicing transfer
								11/16/2011	\$	(2,800,000) \$		Transfer of cap due to servicing transfer
								01/13/2012	\$	(100,000) \$		Transfer of cap due to servicing transfer
								01/13/2012				·
								02/16/2012			3.862 294 604	
								02/16/2012	\$ \$	(100,000) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								05/16/2012	\$	(126,080,000) \$	3,736,214,604	Transfer of cap due to servicing transfer
								05/16/2012 06/14/2012	\$	(126,080,000) \$ (1,620,000) \$	3,736,214,604 3,734,594,604	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
								05/16/2012 06/14/2012 06/28/2012	\$ \$	(126,080,000) \$ (1,620,000) \$ (16,192) \$	3,736,214,604 3,734,594,604 3,734,578,412	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ \$ \$ \$	(126,080,000) \$ (1,620,000) \$ (16,192) \$ (2,300,000) \$	3,736,214,604 3,734,594,604 3,734,578,412 3,732,278,412	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
								05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$	(126,080,000) \$ (1,620,000) \$ (16,192) \$ (2,300,000) \$ (20,000) \$	3,736,214,604 3,734,594,604 3,734,578,412 3,732,278,412 3,732,258,412	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
								05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012	\$ \$ \$ \$ \$	(126,080,000) \$ (1,620,000) \$ (16,192) \$ (2,300,000) \$ (20,000) \$ (37,341) \$	3,736,214,604 3,734,594,604 3,734,578,412 3,732,278,412 3,732,258,412 3,732,221,071	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
								05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012	\$ \$ \$ \$ \$ \$	(126,080,000) \$ (1,620,000) \$ (16,192) \$ (2,300,000) \$ (20,000) \$ (37,341) \$ (1,130,000) \$	3,736,214,604 3,734,594,604 3,734,578,412 3,732,278,412 3,732,258,412 3,732,221,071 3,731,091,071	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
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09/30/2010 M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700.	000 N/A		09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,834 \$ (3) \$ (4) \$ (35) \$ (26) \$ (70) \$ (12) \$ (45) \$ (17) \$ (45) \$ (9,932) \$ (346) \$ (4,087) \$ (8,119) \$ (2,682) \$ 315,389 \$ (1) \$ (1) \$ (1) \$ (11) \$	2,175,834 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,666 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,689 Updated due to quarterly assessment and reallocation 2,175,689 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,330 Updated due to quarterly assessment and reallocation 2,161,513 Updated due to quarterly assessment and reallocation 2,150,460 Updated due to quarterly assessment and reallocation 1,15,389 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,380 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation 1,015,365 Updated due to quarterly assessment and reallocation
09/30/2010 M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700.	000 N/A		09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,834 \$ (3) \$ (4) \$ (35) \$ (26) \$ (70) \$ (45) \$ (47) \$ (45) \$ (9,932) \$ (44087) \$ (8,119) \$ (2,682) \$ 315,389 \$ (1) \$ (1) \$	2,175,834 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,795 Updated due to quarterly assessment and reallocation 2,175,666 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,689 Updated due to quarterly assessment and reallocation 2,175,682 Updated due to quarterly assessment and reallocation 2,175,692 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,3182 Updated due to quarterly assessment and reallocation 2,163,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation
09/30/2010 M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700.	00 N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,834 \$ (3) \$ (4) \$ (4) \$ (35) \$ (26) \$ (70) \$ (12) \$ (45) \$ (17) \$ (6) \$ (9,932) \$ (4,087) \$ (4,087) \$ (2,682) \$ 315,389 \$	2,175,834 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,163,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,1015,389 Updated portfolio data from servicer
09/30/2010 MAT Bank	Buffain	NY	Purchase	Financial Instrument for Home I can Modifications	\$ 700	00 N/A		09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/25/2014 06/26/2014 06/26/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,834 \$ (3) \$ (4) \$ (35) \$ (26) \$ (70) \$ (12) \$ (45) \$ (17) \$ (6) \$ (9,932) \$ (4,637) \$ (4,037) \$ (6,119) \$ (2,682) \$	2,175,834 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation 2,175,666 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,163,138 Updated due to quarterly assessment and reallocation 2,163,132 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 2,153,450 Updated 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 09/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,834 \$ (3) \$ (4) \$ (35) \$ (26) \$ (70) \$ (12) \$ (45) \$ (17) \$ (6) \$ (9,932) \$ (4,087) \$ (6,119) \$	2,175,834 Updated portfolio data from servicer 2,175,837 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation 2,175,669 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,251 Updated due to quarterly assessment and reallocation 2,165,251 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,153,132 Updated 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 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,834 \$ (3) \$ (4) \$ (4) \$ (35) \$ (26) \$ (70) \$ (12) \$ (45) \$ (17) \$ (6) \$ (9,932) \$ (344) \$ (4,087) \$	2,175,834 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,796 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,698 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,684 Updated 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 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,834 \$ (3) \$ (4) \$ (35) \$ (26) \$ (70) \$ (45) \$ (47) \$ (45) \$ (6) \$ (9,932) \$	2,175,834 Updated portfolio data from servicer 2,175,837 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation 2,175,669 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,684 Updated 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,834 \$ (3) \$ (4) \$ (35) \$ (26) \$ (70) \$ (12) \$ (45) \$ (17) \$ (6) \$	2,175,834 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,175,616 Updated 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,834 \$ (3) \$ (4) \$ (35) \$ (26) \$ (70) \$ (12) \$ (45) \$ (17) \$	2,175,834 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation 2,175,686 Updated due to quarterly assessment and reallocation 2,175,689 Updated due to quarterly assessment and reallocation 2,175,639 Updated due to quarterly assessment and reallocation 2,175,632 Updated due to quarterly assessment and reallocation 2,175,622 Updated 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	\$ \$ \$ \$ \$ \$ \$	75,834 \$ (3) \$ (4) \$ (35) \$ (26) \$ (70) \$ (12) \$ (45) \$	2,175,834 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation 2,175,968 Updated due to quarterly assessment and reallocation 2,175,884 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	75,834 \$ (3) \$ (4) \$ (35) \$ (26) \$ (70) \$	2,175,834 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	75,834 \$ (3) \$ (4) \$ (35) \$ (26) \$	2,175,834 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,766 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$	75,834 \$ (3) \$ (4) \$ (35) \$	2,175,834 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	75,834 \$ (3) \$ (4) \$	2,175,834 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation 2,175,827 Updated due to quarterly assessment and reallocation
								09/30/2010 01/06/2011	\$ \$	75,834 \$ (3) \$	2,175,834 Updated portfolio data from servicer 2,175,831 Updated due to quarterly assessment and reallocation
								09/30/2010	\$	75,834 \$	2,175,834 Updated portfolio data from servicer
									Ψ	1,510,000 \$	
								07/14/2010	\$	1,310,000 \$	2,100,000 Updated portfolio data from servicer
	2071101100							03/26/2010	\$	50,000 \$	790,000 Updated portfolio data from servicer
/06/2009 Los Alamos Na	ational Bank Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700.	00 N/A	12	01/31/2014	\$	40,000 \$	740,000 Updated portfolio data from servicer/additional program initial of
							12	01/16/2014	\$	(30,000) \$ (765,231,390) \$	841,556,150 Transfer of cap due to servicing transfer 76,324,760 Termination of SPA
								12/23/2013	\$	(3,864,503) \$	841,586,150 Updated due to quarterly assessment and reallocation
								12/16/2013	\$	(60,000) \$	845,450,653 Transfer of cap due to servicing transfer
								09/27/2013	\$	(2,289) \$	845,510,653 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(6,386) \$	845,512,942 Updated due to quarterly assessment and reallocation
			+					03/25/2013	\$	(16,922) \$	845,536,250 Updated due to quarterly assessment and reallocation 845,519,328 Updated due to quarterly assessment and reallocation
								09/27/2012 12/27/2012	\$	(26,467) \$ (4,466) \$	845,540,716 Updated due to quarterly assessment and reallocation
								08/16/2012	\$	(7,990,000) \$	845,567,183 Transfer of cap due to servicing transfer
								06/28/2012	\$	(9,728) \$	853,557,183 Updated due to quarterly assessment and reallocation
								02/16/2012	\$	(400,000) \$	853,566,911 Transfer of cap due to servicing transfer
								01/13/2012	\$	(194,800,000) \$	853,966,911 Transfer of cap due to servicing transfer
								11/16/2011	\$	(500,000) \$	1,051,366,911 Transfer of cap due to servicing transfer 1,048,766,911 Transfer of cap due to servicing transfer
								10/14/2011	\$	(300,000) \$	1,051,866,911 Transfer of cap due to servicing transfer
								09/15/2011	\$	(2,900,000) \$	1,052,166,911 Transfer of cap due to servicing transfer
								07/14/2011	\$	(200,000) \$	1,055,066,911 Transfer of cap due to servicing transfer
								06/29/2011	\$	(13,097) \$	1,055,266,911 Updated due to quarterly assessment and reallocation
								06/16/2011	\$	(700,000) \$	1,055,280,008 Transfer of cap due to servicing transfer
								05/13/2011	\$	(300,000) \$	1,055,980,008 Transfer of cap due to servicing transfer
						_		03/30/2011	\$	(1,470) \$	1,059,580,008 Updated due to quarterly assessment and reallocation 1,056,280,008 Transfer of cap due to servicing transfer
								03/16/2011	\$	8,800,000 \$	1,059,581,478 Transfer of cap due to servicing transfer
								01/06/2011	\$	(1,286) \$	1,050,781,478 Updated due to quarterly assessment and reallocation
								12/15/2010	\$	800,000 \$	1,050,782,764 Transfer of cap due to servicing transfer
								10/15/2010	\$	(800,000) \$	1,049,982,764 Transfer of cap due to servicing transfer
								09/30/2010	\$	(115,017,236) \$	1,050,782,764 Updated portfolio data from servicer
								08/13/2010 09/15/2010	\$	(700,000) \$ (1,000,000) \$	1,166,800,000 Transfer of cap due to servicing transfer 1,165,800,000 Transfer of cap due to servicing transfer
								07/14/2010	\$	(474,730,000) \$	1,167,500,000 Updated portfolio data from servicer
								03/26/2010	\$	278,910,000 \$	1,642,230,000 Updated portfolio data from servicer
								12/30/2009	\$	275,370,000 \$	1,363,320,000 Updated portfolio data from servicer/additional program initial ca
8/12/2009 Litton Loan Ser	rvicing, LP Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 774,900,	00 N/A		09/30/2009	\$	313,050,000 \$	1,087,950,000 Updated portfolio data from servicer/additional program initial ca
								09/29/2014	\$	(1,894) \$	1,434,587 Updated due to quarterly assessment and reallocation 1,432,693 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014	\$	(2,887) \$ (5,734) \$	1,440,321 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(245) \$	1,443,208 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(6,958) \$	1,443,453 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(4) \$	1,450,411 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(11) \$	1,450,415 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(30) \$	1,450,456 Updated due to quarterly assessment and reallocation 1,450,426 Updated due to quarterly assessment and reallocation
						_		09/27/2012 12/27/2012	\$	(48) \$	1,450,464 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(17) \$	1,450,512 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(23) \$	1,450,529 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2) \$	1,450,552 Updated due to quarterly assessment and reallocation
oroorzoro ziborty barik an	ind trust of	, ,	T dronado	That out modernous for Florid Educations	1,000,	00 1471		01/06/2011	\$	(2) \$	1,450,554 Updated due to quarterly assessment and reallocation
9/30/2010 Liberty Bank an	nd Trust Co New Orleans	s LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,	00 N/A		09/29/2014	\$	(438) \$ 450,556 \$	408,255 Updated due to quarterly assessment and reallocation 1,450,556 Updated portfolio data from servicer
								08/14/2014	\$	60,000 \$	408,693 Transfer of cap due to servicing transfer
								07/29/2014	\$	(1,069) \$	348,693 Updated due to quarterly assessment and reallocation

			_					06/28/2012	\$	(1) \$		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(1) \$	145,055	Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	I/A	09/30/2010	\$	45,056 \$		Updated portfolio data from servicer
								09/29/2014	\$	(3,793) \$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(11,483) \$		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(5,781) \$		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(490) \$		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(13,934) \$		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(8) \$		Updated due to quarterly assessment and reallocation
			_		+			07/16/2013	\$	(20,000) \$		Transfer of cap due to servicing transfer
								06/27/2013	\$	(23) \$		Updated due to quarterly assessment and reallocation
			-					06/14/2013	\$	(10,000) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					05/16/2013	\$	(10,000) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-					03/25/2013 04/16/2013	\$	(61) \$		· · · · ·
			-					03/14/2013	\$	(490,000) \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-					02/14/2013	\$ \$	(100,000) \$		Transfer of cap due to servicing transfer
			_					12/27/2012	\$	(15) \$		Updated due to quarterly assessment and reallocation
			-					11/15/2012	\$	170,000 \$		Transfer of cap due to servicing transfer
								10/16/2012	\$	(1,020,000) \$		Transfer of cap due to servicing transfer
								09/27/2012	\$	(103) \$		Updated due to quarterly assessment and reallocation
								08/16/2012	\$	(90,000) \$		Transfer of cap due to servicing transfer
								06/28/2012	\$	(38) \$		Updated due to quarterly assessment and reallocation
								06/14/2012	\$	(8,350,000) \$		Transfer of cap due to servicing transfer
								04/16/2012	\$	(1,300,000) \$		Transfer of cap due to servicing transfer
				-				02/16/2012	\$	(2,100,000) \$		Transfer of cap due to servicing transfer
								01/13/2012	\$	(1,500,000) \$		Transfer of cap due to servicing transfer
								08/16/2011	\$	300,000 \$		Transfer of cap due to servicing transfer
								07/14/2011	\$	100,000 \$		Transfer of cap due to servicing transfer
								06/29/2011	\$	(154) \$		Updated due to quarterly assessment and reallocation
								06/16/2011	\$	900,000 \$		Transfer of cap due to servicing transfer
								05/13/2011	\$	300,000 \$		Transfer of cap due to servicing transfer
								04/13/2011	\$	7,300,000 \$		Transfer of cap due to servicing transfer
								03/30/2011	\$	(6) \$		Updated due to quarterly assessment and reallocation
								03/16/2011	\$	5,700,000 \$		Transfer of cap due to servicing transfer
								01/06/2011	\$	(1) \$	5,657,167	Updated due to quarterly assessment and reallocation
								09/30/2010	\$	1,357,168 \$	5,657,168	Updated portfolio data from servicer
								09/30/2010	\$	200,000 \$	4,300,000	Updated portfolio data from servicer/additional program initial cap
								08/13/2010	\$	800,000 \$	4,100,000	Transfer of cap due to servicing transfer
								07/14/2010	\$	(1,160,000) \$		Updated portfolio data from servicer
								06/16/2010	\$	1,030,000 \$	4,460,000	Transfer of cap due to servicing transfer
								03/26/2010	\$	(17,880,000) \$	3,430,000	Updated portfolio data from servicer
11/25/2009	Marix Servicing, LLC	Phoenix	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	V/A	01/22/2010	\$	950,000 \$	21,310,000	Updated portfolio data from servicer/additional program initial cap
								03/09/2011	\$	(725,277)		Termination of SPA
								01/06/2011	\$	(1) \$	725,277	Updated due to quarterly assessment and reallocation
09/30/2010	Mainstreet Credit Union	Lexena	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 500,000	V/A	09/30/2010	\$	225,278 \$		Updated portfolio data from servicer
								09/29/2014	\$	(2,708) \$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(8,198) \$		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(4,127) \$		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(350) \$		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(9,947) \$		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(6) \$		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(16) \$		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(44) \$		Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(11) \$		Updated due to quarterly assessment and reallocation
				-				09/27/2012	\$	(68) \$		Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$	(25) \$		Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(33) \$		Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(3) \$		Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(3) \$		Updated due to quarterly assessment and reallocation
09/30/2010	Magna Bank	Germantown	TN	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,400,000 I	V/A	09/30/2010	\$	630,778 \$		Updated portfolio data from servicer
								11/14/2014	\$	60,000 \$		Transfer of cap due to servicing transfer
								09/29/2014	\$	1,468,864 \$		Updated due to quarterly assessment and reallocation
								09/16/2014	\$	20,000 \$		Transfer of cap due to servicing transfer
								08/14/2014	\$	2,310,000 \$		Transfer of cap due to servicing transfer
								07/29/2014	\$	688,320 \$		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	230,716 \$		Updated due to quarterly assessment and reallocation
								06/16/2014	\$	140,000 \$		Transfer of cap due to servicing transfer
								05/15/2014	\$	80,000 \$		Transfer of cap due to servicing transfer
								04/16/2014	\$	20,000 \$		Transfer of cap due to servicing transfer
								03/26/2014	\$	125,146 \$		Updated due to quarterly assessment and reallocation
								02/13/2014	\$	1,280,000 \$		Transfer of cap due to servicing transfer
								12/23/2013	\$	(4,381) \$		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3) \$		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(7) \$		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(20) \$		Updated due to quarterly assessment and reallocation
										(00)		la a la a la a la a la a la a la a la

			-						09/27/2012	\$	(1) \$	145,053 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1) \$	145,052 Updated due to quarterly assessment and reallocation
									10/15/2013	\$	(60,000) \$	85,052 Transfer of cap due to servicing transfer
/28/2009	Members Mortgage Company, Inc	Woburn	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	510,000		04/21/2010	\$	(510,000)	- Termination of SPA
/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for Home Loan Modifications	\$	280,000	N/A	10/02/2009	\$	70,000 \$	350,000 Updated portfolio data from servicer/additional program initial of
			_						12/30/2009	\$	620,000 \$	970,000 Updated portfolio data from servicer/additional program initial c
			_						03/26/2010	\$	100,000 \$	1,070,000 Updated portfolio data from servicer
									07/14/2010	\$	(670,000) \$	400,000 Updated portfolio data from servicer
			_						09/30/2010	\$	35,167 \$	435,167 Updated portfolio data from servicer
									01/06/2011	\$	(1) \$	435,166 Updated due to quarterly assessment and reallocation
									01/26/2011	\$	(435,166)	- Termination of SPA
9/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
	mongage company)								06/29/2011	s	(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) \$	144,715 Opdated due to quarterly assessment and reallocation
			-						09/29/2014	\$	(63) \$	
/30/2010	Miller I Mandage Commence	011-1	01/	Purchase	Financial Instrument for Home Loan Modifications		40 500 000	11/A	09/30/2010	\$		144,461 Updated due to quarterly assessment and reallocation
,50/2010	Midland Mortgage Company	Oklahoma City	OK	ruiciase	i manolal instrument for Florite Loan Mounications	\$	43,500,000	IWA		\$	49,915,806 \$	93,415,806 Updated portfolio data from servicer
			-	-					01/06/2011		(125) \$	93,415,681 Updated due to quarterly assessment and reallocation
			-						03/30/2011	\$	(139) \$	93,415,542 Updated due to quarterly assessment and reallocation
	-		-						06/29/2011	\$	(1,223) \$	93,414,319 Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$	(797) \$	93,413,522 Updated due to quarterly assessment and reallocation
			_						07/16/2012	\$	294,540,000 \$	387,953,522 Transfer of cap due to servicing transfer
									07/27/2012	\$	(263,550,000) \$	124,403,522 Transfer of cap due to servicing transfer
									09/27/2012	\$	(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) \$	124,398,116 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(593) \$	124,397,523 Updated due to quarterly assessment and reallocation
									09/27/2013	\$	(199) \$	124,397,324 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(280,061) \$	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	\$	30,892,185 \$	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
1/14/2010	Midwest Bank and Trust Co.	Elmwood Park	Ш	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	07/14/2010	\$	300,000 \$	600,000 Updated portfolio data from servicer
						-			09/30/2010	\$	(19,778) \$	580,222 Updated portfolio data from servicer
									01/06/2011	\$	(1) \$	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	\$	(580,212)	- Termination of SPA
/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	S	400,000	N/A	09/30/2010	\$	180,222 \$	580,222 Updated portfolio data from servicer
713/2010	widwest Community Dank	Пеороп		i dicitase	Thancia instrument for Florie Loan Woulleations	Ψ	400,000	14/1	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	\$	(2,474) \$	577,696 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(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	\$	(673) \$	573,870 Updated due to quarterly assessment and reallocation
/22/2009	Mission Federal Credit Union	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	860,000	N/A	09/30/2009	\$	(490,000) \$	370,000 Updated portfolio data from servicer/additional program initial of
		T .							12/30/2009	\$	6,750,000 \$	7,120,000 Updated portfolio data from servicer/additional program initial of
									03/26/2010	\$	(6,340,000) \$	780,000 Updated portfolio data from servicer
									07/14/2010	\$	(180,000) \$	600,000 Updated portfolio data from servicer
	†								09/30/2010	\$	125,278 \$	725,278 Updated portfolio data from servicer
									03/30/2011	\$	(1) \$	725,277 Updated due to quarterly assessment and reallocation
			+		+				06/29/2011	\$	(4) \$	725,277 Opdated due to quarterly assessment and reallocation 725,273 Updated due to quarterly assessment and reallocation
			+							\$		
			-						06/28/2012		(1) \$	725,272 Updated due to quarterly assessment and reallocation
	-		-						09/27/2012	\$	(1) \$	725,271 Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$	47,663 \$	772,934 Updated due to quarterly assessment and reallocation
			-						12/23/2013	\$	(149) \$	772,785 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(5) \$	772,780 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(64) \$	772,716 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(19) \$	772,697 Updated due to quarterly assessment and reallocation
									07/29/2014 09/29/2014	\$	(7) \$	772,697 Updated due to quarterly assessment and reallocation 772,690 Updated due to quarterly assessment and reallocation
/17/2009	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	23,480,000	N/A				

	I							03/26/2010	\$ 18,360,000 \$	84,880,000 Updated portfolio data from servicer
								07/14/2010	\$ (22,580,000) \$	62,300,000 Updated portfolio data from servicer
								09/30/2010	\$ (8,194,261) \$	54,105,739 Updated portfolio data from servicer
								01/06/2011	\$ (37) \$	54,105,702 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ (29,400,000) \$	24,705,702 Transfer of cap due to servicing transfer
								03/30/2011	\$ (34) \$	24,705,668 Updated due to quarterly assessment and reallocation
									\$ (20,077,503) \$	4,628,165 Termination of SPA
7/22/2009	Mortgage Center, LLC	Southfield	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,210,000	N/A	09/30/2009	\$ 1,780,000 \$	5,990,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$ 2,840,000 \$	8,830,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$ 2,800,000 \$	11,630,000 Updated portfolio data from servicer
								07/14/2010	\$ (5,730,000) \$	5,900,000 Updated portfolio data from servicer
								09/30/2010	\$ 2,658,280 \$	8,558,280 Updated portfolio data from servicer
								01/06/2011	\$ (12) \$	8,558,268 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (14) \$	8,558,254 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (129) \$	8,558,125 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (94) \$	8,558,031 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (256) \$	8,557,775 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (43) \$	8,557,732 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (162) \$	8,557,570 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (60) \$	8,557,510 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (21) \$	8,557,489 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (35,751) \$	8,521,738 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (1,246) \$	8,520,492 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (14,660) \$	8,505,832 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (28,986) \$	8,476,846 Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (9,490) \$	8,467,356 Updated due to quarterly assessment and reallocation
0/14/2009	Mortgage Clearing Corporation	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,860,000	N/A	12/30/2009	\$ (2,900,000) \$	1,960,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$ (1,600,000) \$	360,000 Updated portfolio data from servicer
								07/14/2010	\$ (260,000) \$	100,000 Updated portfolio data from servicer
			_	-				09/30/2010	\$ 45,056 \$	145,056 Updated portfolio data from servicer
								03/09/2011	\$ (145,056)	- Termination of SPA
	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A		\$ 10,000 \$	10,000 Transfer of cap due to servicing transfer
6/26/2009	National City Bank	Miamisburg	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A	09/30/2009	\$ 315,170,000 \$	610,150,000 Updated portfolio data from servicer/additional program initial ca
								12/30/2009	\$ 90,280,000 \$	700,430,000 Updated portfolio data from servicer/additional program initial ca
								03/26/2010	\$ (18,690,000) \$	681,740,000 Updated portfolio data from servicer
			_					07/14/2010	\$ (272,640,000) \$	409,100,000 Updated portfolio data from servicer
								09/30/2010	\$ 80,600,000 \$	489,700,000 Updated portfolio data from servicer/additional program initial ca
								09/30/2010	\$ 71,230,004 \$	560,930,004 Updated portfolio data from servicer
								01/06/2011	\$ (828) \$	560,929,176 Updated due to quarterly assessment and reallocation
			_					02/16/2011	\$ 200,000 \$	561,129,176 Transfer of cap due to servicing transfer
			_					03/16/2011	\$ (100,000) \$	561,029,176 Transfer of cap due to servicing transfer
				-				03/30/2011	\$ (981) \$	561,028,195 Updated due to quarterly assessment and reallocation
				-				04/13/2011	\$ (2,300,000) \$	558,728,195 Transfer of cap due to servicing transfer 558,528,195 Transfer of cap due to servicing transfer
			_					06/16/2011	\$ (200,000) \$	558,328,195 Transfer of cap due to servicing transfer
								06/29/2011	\$ (9,197) \$	558,318,998 Updated due to quarterly assessment and reallocation
								10/14/2011	\$ 300,000 \$	558,618,998 Transfer of cap due to servicing transfer
								11/16/2011	\$ (300,000) \$	558,318,998 Transfer of cap due to servicing transfer
								01/13/2012	\$ 200,000 \$	558,518,998 Transfer of cap due to servicing transfer
								02/16/2012	\$ (100,000) \$	558,418,998 Transfer of cap due to servicing transfer
								03/15/2012	\$ 200,000 \$	558,618,998 Transfer of cap due to servicing transfer
								06/14/2012	\$ (10,000) \$	558,608,998 Transfer of cap due to servicing transfer
								06/28/2012	\$ (6,771) \$	558,602,227 Updated due to quarterly assessment and reallocation
			_			1		09/27/2012	\$ (18,467) \$	558,583,760 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3,105) \$	558,580,655 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (11,713) \$	558,568,942 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (4,393) \$	558,564,549 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1,565) \$	558,562,984 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,622,925) \$	555,940,059 Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 7,680,000 \$	563,620,059 Transfer of cap due to servicing transfer
								03/26/2014	\$ (92,836) \$	563,527,223 Updated due to guarterly assessment and reallocation
								06/26/2014	\$ (1,090,169) \$	562,437,054 Updated due to quarterly assessment and reallocation
				1				07/29/2014	\$ (2,140,858) \$	560,296,196 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (940,000) \$	559,356,196 Transfer of cap due to servicing transfer
	İ							09/29/2014	\$ (704,516) \$	558,651,680 Updated due to quarterly assessment and reallocation
	İ							10/16/2014	\$ 10,000 \$	558,661,680 Transfer of cap due to servicing transfer
	İ							11/14/2014	\$ (1,380,000) \$	557,281,680 Transfer of cap due to servicing transfer
5/28/2009	Nationstar Mortgage LLC	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 101,000,000	N/A	06/12/2009	\$ 16,140,000 \$	117,140,000 Updated portfolio data from servicer
								09/30/2009	\$ 134,560,000 \$	251,700,000 Updated portfolio data from servicer/additional program initial ca
				1				12/30/2009	\$ 80,250,000 \$	331,950,000 Updated portfolio data from servicer/additional program initial ca
	İ							03/26/2010	\$ 67,250,000 \$	399,200,000 Updated portfolio data from servicer
				1				07/14/2010	\$ (85,900,000) \$	313,300,000 Updated portfolio data from servicer
								08/13/2010	\$ 100,000 \$	313,400,000 Transfer of cap due to servicing transfer
			_							
								09/30/2010	\$ 2,900,000 8	316,300,000 Updated portfolio data from servicer/additional program initial ca
			-					09/30/2010 09/30/2010	\$ 2,900,000 \$ 33,801,486 \$	316,300,000 Updated portfolio data from servicer/additional program initial ca 350,101,486 Updated portfolio data from servicer
										316,300,000 Updated portfolio data from servicer/additional program initial ca 350,101,486 Updated portfolio data from servicer 350,801,486 Transfer of cap due to servicing transfer

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									_	01/06/2011	\$	(363) \$	352,501,123 Updated due to quarterly assessment and reallocation
Company Comp													
										03/30/2011			383,200,695 Updated due to quarterly assessment and reallocation
1000000000000000000000000000000000000										05/26/2011	\$	20,077,503 \$	403,278,198 Transfer of cap due to servicing transfer
										06/29/2011	\$	(4,248) \$	403,273,950 Updated due to quarterly assessment and reallocation
										11/16/2011	\$	100,000 \$	403,373,950 Transfer of cap due to servicing transfer
									-	03/15/2012	\$	(100,000) \$	403,273,950 Transfer of cap due to servicing transfer
March Marc										05/16/2012	\$	90.000 s	403,363,950 Transfer of cap due to servicing transfer
Company Comp				_							-		
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11952912 1 10000000 1 10000000 1 10000000 1 10000000 1 10000000 1 10000000 1 10000000 1 10000000 1 10000000 1 10000000 1 10000000 1 10000000 1 10000000 1 100000000				_							-		
									- 1	09/27/2012	-		696,815,036 Updated due to quarterly assessment and reallocation
													696,975,036 Transfer of cap due to servicing transfer
Control Cont										12/14/2012	\$	50,000 \$	697,025,036 Transfer of cap due to servicing transfer
Control Cont										12/27/2012	\$	(1,882) \$	697,023,154 Updated due to quarterly assessment and reallocation
Company Comp										02/14/2013	\$	(10,000) \$	697,013,154 Transfer of cap due to servicing transfer
Company Comp										03/14/2013	\$	(280,000) \$	696,733,154 Transfer of cap due to servicing transfer
Company Comp										03/25/2013	\$		696,726,717 Updated due to quarterly assessment and reallocation
													696,756,717 Transfer of cap due to servicing transfer
				_		+							
		-		-	+	+	+						
				-	+	+	+		_				
		-		-	-	+							694,174,618 Updated due to quarterly assessment and reallocation
		-							_		-		717,354,209 Transfer of cap due to servicing transfer
Management Man													717,844,209 Transfer of cap due to servicing transfer
											-		1,006,914,209 Transfer of cap due to servicing transfer
										09/27/2013		(1,118) \$	1,006,913,091 Updated due to quarterly assessment and reallocation
										10/15/2013	\$	63,440,000 \$	1,070,353,091 Transfer of cap due to servicing transfer
					T T					11/14/2013	\$	5,060,000 \$	1,075,413,091 Transfer of cap due to servicing transfer
										12/16/2013	\$	3,210,000 \$	1,078,623,091 Transfer of cap due to servicing transfer
											\$		1,076,925,840 Updated due to quarterly assessment and reallocation
Company Comp											s		
				_							-		
				_									
Company Comp				-							-		
				_							-	, , .	
											-		1,150,538,663 Transfer of cap due to servicing transfer
										06/16/2014	\$	120,000 \$	1,150,658,663 Transfer of cap due to servicing transfer
										06/26/2014	\$	(496,816) \$	1,150,161,847 Updated due to quarterly assessment and reallocation
Company Comp										07/16/2014	\$	90,000 \$	1,150,251,847 Transfer of cap due to servicing transfer
Matterwide Advantage Mortgage Company Co										07/29/2014	\$	(917,451) \$	1,149,334,396 Updated due to quarterly assessment and reallocation
Matterwise Advantage Mortgage Company Co										08/14/2014	\$	47.000.000 \$	1,196,334,396 Transfer of cap due to servicing transfer
Mainworde Advantage Mortgage Des Moines Purchase Financial Instrument for Home Loan Modifications NA 1/14/2014 \$ 25,000.00 \$ 1,222/396,342 Transfer of cap due to service Transfer of cap due to service Transfer of cap due to service Transfer of cap due to service Transfer of Cap due to service Transfer						+					-		1,200,238,542 Updated due to quarterly assessment and reallocation
Part Part				_							-		
A Purchase Financial Instrument for Home Loan Modifications N/A 3 12/18/2013 \$ 10,000 \$ 1				-									
Company										11/14/2014	\$	350,000 \$	1.224.148.542 I ransfer of cap due to servicing transfer
Navy Federal Credit Union	2013												7 7 44 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
			Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/16/2013	\$	10,000 \$	10,000 Transfer of cap due to servicing transfer
New Penn Financial, LLC das Shelipoint Mortgage Servicing New Penn Financial, LLC das Shelipoint Mortgage Servicing New Penn Financial, LLC das Shelipoint Mortgage Servicing New Penn Financial, LLC das Shelipoint Mortgage Servicing New Penn Financial, LLC das Shelipoint Mortgage Servicing New Penn Financial, LLC das Shelipoint Mortgage Servicing New York Community Bank (AmTrust Bank) (AmTrust B	2040	Company								05/15/2014	\$	10,000 \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer
	2010	Company								05/15/2014 07/14/2010	\$	10,000 \$ (44,880,000) \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer
	2010	Company								05/15/2014 07/14/2010 09/30/2010	\$ \$ \$	10,000 \$ (44,880,000) \$ 1,071,505 \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer
	010	Company							1	05/15/2014 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$	10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer
	010	Company							1	05/15/2014 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$	10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer
	2010	Company								05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$	10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (26) \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation
	2010	Company								05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$	10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (26) \$ (238) \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,505 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,456 Updated due to quarterly assessment and reallocation
Description Description	2010	Company								05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$	10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (26) \$ (238) \$ (145) \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,452 Updated due to quarterly assessment and reallocation 16,971,458 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation
	2010	Company								05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$	10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (26) \$ (238) \$ (145) \$ (374) \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,481 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation
Department of the community Bank (AmTrust Bank (AmTrust Bank (AmTrust Bank)) Department of the method in the community Bank (AmTrust Bank) Department of the method in the community and the community Bank (AmTrust Bank) Department of the method in the community and the community and the community Bank (AmTrust Bank) Department of the method in the community and the community Bank (AmTrust Bank) Department of the community and the	2010	Company								05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (26) \$ (238) \$ (145) \$ (374) \$ (58) \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,495 Updated out to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
	2010	Company								05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (26) \$ (238) \$ (145) \$ (374) \$ (58) \$ (199) \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,485 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,089 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly 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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New Penn Financial, LLC dba Shellpoint Mortgage Servicing	2010	Company								05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 06/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (26) \$ (238) \$ (145) \$ (374) \$ (58) \$ (199) \$ (68) \$ (22) \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,456 Updated due to quarterly assessment and reallocation 16,971,476 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,441 Updated due to quarterly assessment and reallocation 16,970,341 Updated due to quarterly assessment and reallocation 16,970,342 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
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Morrigage Servicing	2010	Company								05/15/2014 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (26) \$ (25) \$ (26,600) \$ (26,600) \$	10,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,481 Updated due to quarterly assessment and reallocation 16,971,273 Updated due to quarterly assessment and reallocation 16,971,273 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,970,305 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
New York Community Bank (AmTrust Bank)	2010	Company Navy Federal Credit Union	Vienna							05/15/2014 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 06/26/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (26) \$ (25) \$ (26,600) \$ (26,600) \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,456 Updated to to quarterly assessment and reallocation 16,971,456 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,441 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,970,376 Updated due to quarterly assessment and reallocation 16,970,376 Updated due to quarterly assessment and reallocation 16,970,376 Updated due to quarterly assessment and reallocation 16,970,376 Updated due to quarterly assessment and reallocation 16,970,376 Updated due to quarterly assessment and reallocation 16,970,377 Updated due to quarterly assessment and reallocation 16,970,376 Updated due to quarterly assessment and reallocation 16,970,376 Updated due to quarterly assessment and reallocation 16,970,376 Updated due to quarterly assessment and reallocation 16,970,376 Updated due to quarterly assessment and reallocation 16,970,376 Updated due to quarterly assessment and reallocation
Second Community Communi		Company Navy Federal Credit Union New Penn Financial, LLC dba Shellpoin	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A		05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (26) \$ (238) \$ (258) \$ (374) \$ (58) \$ (199) \$ (68) \$ (22) \$ (1230) \$ (13,708) \$ (13,708) \$ (13,708) \$ (18,647) \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,485 Updated due to quarterly assessment and reallocation 16,971,273 Updated due to quarterly assessment and reallocation 16,970,074 Updated due to quarterly assessment and reallocation 16,970,641 Updated due to quarterly assessment and reallocation 16,970,442 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,970,305 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,807 Updated due to quarterly assessment and reallocation 16,932,807 Updated due to quarterly assessment and reallocation 16,932,807 Updated due to quarterly assessment and reallocation 16,932,807 Updated due to quarterly assessment and reallocation 16,932,807 Updated due to quarterly assessment and reallocation
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New York Community Bank (AmTrust Bank)		Company Navy Federal Credit Union New Penn Financial, LLC dba Shellpoin	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	3	05/15/2014 07/14/2010 09/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 09/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 06/26/2014 06/26/2014 09/28/2014 09/28/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (26) \$ (238) \$ (25) \$ (374) \$ (58) \$ (199) \$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (8,647) \$ 240,000 \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,485 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,219 Updated due to quarterly assessment and reallocation 16,970,699 16,970,699 16,970,691 Updated due to quarterly assessment and reallocation 16,970,372 Updated due to quarterly assessment and reallocation 16,970,372 Updated due to quarterly assessment and reallocation 16,970,382 Updated due to quarterly assessment and reallocation 16,970,380 Updated due to quarterly assessment and reallocation 16,982,497 Updated due to quarterly assessment and reallocation 16,982,497 Updated due to quarterly assessment and reallocation 16,982,497 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
New York Community Bank (AmTrust Bank) New York Community Bank (AmTrust Bank) New York Community Bank (AmTrust Bank) New York Community Bank (AmTrust Bank) New York Community Bank (AmTrust Bank) New York Community Bank (AmTrust Bank) New York Community Bank (AmTrust Bank) New York Community Bank (AmTrust Bank) Now Yo		Company Navy Federal Credit Union New Penn Financial, LLC dba Shellpoin	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	3	05/15/2014 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/29/2011 06/29/2012 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 12/23/2013 09/27/2014 09/29/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (26) \$ (238) \$ (374) \$ (58) \$ (199) \$ (68) \$ (22) \$ (36,317) \$ (26,600) \$ (26,600) \$ (26,600) \$ (24,000) \$ 59,220,004 \$ (69,838) \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,456 Updated to to quarterly assessment and reallocation 16,971,456 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,934,035 Updated due to quarterly assessment and reallocation 16,939,097 16,989,2497 Updated due to quarterly assessment and reallocation
New York Community Bank (AmTrust Bank) New York Community Bank (AmTrust Bank) OH Purchase Financial Instrument for Home Loan Modifications - N/A 3 04/13/2011 \$ 200,000 \$ 200,000 Transfer of cap due to servicial structure of the community of the community bank (AmTrust Bank) OH Purchase Financial Instrument for Home Loan Modifications - N/A 3 04/13/2011 \$ 200,000 \$ 200,000 Transfer of cap due to servicial structure of the community bank (AmTrust Bank) OH Purchase Financial Instrument for Home Loan Modifications - N/A 3 04/13/2011 \$ 200,000 \$ 300,000 Transfer of cap due to servicial structure of the community bank (AmTrust Bank) - N/A 3 04/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to servicial structure of the community bank (AmTrust Bank) - N/A 3 04/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to servicial structure of the community bank (AmTrust Bank) - N/A 3 04/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to servicial structure of the community bank (AmTrust Bank) - N/A 3 04/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to servicial structure of the community bank (AmTrust Bank) - N/A 3 04/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to servicial structure of the community bank (AmTrust Bank) - N/A 3 04/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to servicial structure of the community bank (AmTrust Bank) - N/A 3 04/13/2011 \$ 100,000 \$ 10		Company Navy Federal Credit Union New Penn Financial, LLC dba Shellpoin	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	3	05/15/2014 07/14/2010 09/14/2010 01/06/2011 03/30/2011 06/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (26) \$ (238) \$ (26) \$ (374) \$ (58) \$ (145) \$ (68) \$ (22) \$ (36,317) \$ (1,230) \$ (13,708) \$ (26,600) \$ (26,600) \$ (27,000) \$ (28,647) \$ (29,000) \$ (20,000)	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,482 Updated due to quarterly assessment and reallocation 16,971,473 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 16,970,073 Updated due to quarterly assessment and reallocation 16,970,0742 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 16,970,344 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,970,352 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,97 Updated due to quarterly assessment and reallocation 16,932,97 Updated due to quarterly assessment and reallocation 16,932,97 Updated due to quarterly assessment and reallocation 16,932,97 Updated due to quarterly assessment and reallocation 16,932,97 Updated due to quarterly assessment and reallocation 16,932,97 Updated due to quarterly assessment and reallocation 16,933,94 Updated due to quarterly assessment and reallocation 16,932,947 Updated due to quarterly assessment and reallocation 16,932,947 Updated due to quarterly assessment and reallocation 16,932,947 Updated due to quarterly assessment and reallocation 16,932,947 Updated due to quarterly assessment and reallocation 16,932,947 Updated due to quarterly assessment and reallocation 16,932,947 Updated due to quarterly assessment and reallocation 16,932,947 Updated due to quarterly assessment and reallocation 16,932,947 Updated due to quarterly assessment and reallocation 16,932,947 Updated due to quarterly assessment and reallocation 16,932,947 Updated due to quarterly assessment and reallocation 16,932,947 Updated due to quarterly assessment and reallocation 16,932,947 Updated due to quarterly assessment and reallocation
Bank Cleveland OH Furdase Financial institution to Home Eval would also service 5 04/3/2011 \$ 200,000 Transfer of cap due to service 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 \$ 300,000 Transfer of cap due to service 10 05/13/2011 \$ 100,000 Transfer of cap d		Company Navy Federal Credit Union New Penn Financial, LLC dba Shellpoin	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	3 3	05/15/2014 07/14/2010 09/16/2011 03/30/2011 03/30/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014 09/16/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014 09/28/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (26) \$ (238) \$ (26) \$ (374) \$ (58) \$ (145) \$ (59) \$ (68) \$ (22) \$ (68,317) \$ (12,30) \$ (13,708) \$ (26,600) \$ (26,600) \$ (26,600) \$ (26,607) \$ (240,000 \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,485 Updated due to quarterly assessment and reallocation 16,971,481 Updated due to quarterly assessment and reallocation 16,971,273 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,699 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,375 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,982,497 Updated due to quarterly assessment and reallocation 16,983,856 Updated due to quarterly assessment and reallocation Updated due to quarterly 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 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
	/2014	Nawy Federal Credit Union New Penn Financial, LLC dba Shellpoin Mortgage Servicing	Vienna Vienna tt Greenville	VA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	3	05/15/2014 07/14/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/16/2014 09/29/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (23) \$ (26) \$ (236) \$ (236) \$ (344) \$ (55) \$ (374) \$ (55) \$ (29) \$ (68) \$ (22) \$ (36,317) \$ (12,30) \$ (13,708) \$ (26,500) \$ (26,600) \$ 59,230,004 \$ (69,838) \$ 11,480,000 \$ 800,680 \$ 1,750,000 \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,456 Updated due to quarterly assessment and reallocation 16,971,451 Updated due to quarterly assessment and reallocation 16,971,271 Updated due to quarterly assessment and reallocation 16,970,699 16,970,699 16,970,691 Updated due to quarterly assessment and reallocation 16,970,372 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,380 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,919,097 Updated due to quarterly assessment and reallocation 16,938,365 Updated due to quarterly assessment and reallocation 16,930,365 Updated due to quarterly assessment and reallocation 16,930,365 Updated due to quarterly assessment and reallocation 16,930,365 Updated due to quarterly assessment and reallocation 16,930,365 Updated due to quarterly assessment and reallocation 16,930,365 Updated due to quarterly assessment and reallocation 16,930,365 Updated due to quarterly assessment and reallocation 16,930,365 Updated due to quarterly assessment and reallocation 16,930,365 Updated due to quarterly assessment and reallocation 16,930,365 Updated due to quarterly assessment and reallocation 16,930,365 Updated due to quarterly assessment and reallocation 16,930,365 Updated due to quarterly assessment and reallocation 16,930,365 Updated due to quarterly assessment and reallocation 16,930,365 Updated due to quarterly assessment and reallocation 16,930,365 Updated due to quarterly assessment and reallocation 16,930,365 Updated due to quarterly assessment and reallocation 16,930,306 Updated due to quarterly assessment and real
	22014	New Penn Financial, LLC dba Shellpoin Mortgage Servicing New York Community Bank (AmTrust	Vienna Vienna tt Greenville	VA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	3	05/15/2014 07/14/2010 09/30/2010 09/30/2011 00/20/2011 00/20/2011 00/20/2011 00/20/2011 00/20/2011 00/20/2011 00/20/2012 00/20/2013 00/20/2013 00/20/2013 00/20/2013 00/20/2013 00/20/2013 00/20/2013 00/20/2013 00/20/2013 00/20/2013 00/20/2013 00/20/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (26) \$ (236) \$ (236) \$ (236) \$ (374) \$ (58) \$ (29) \$ (68) \$ (29) \$ (68) \$ (22) \$ (68,507) \$ (12,300) \$ (13,708) \$ (26,600) \$ (26,600) \$ 14,480,000 \$ 14,480,000 \$ 14,480,000 \$ 200,000 \$	10,000 Transfer of cap due to servicing transfer 20,000 Transfer of cap due to servicing transfer 15,900,000 Updated portfolio data from servicer 16,971,485 Updated due to quarterly assessment and reallocation 16,971,218 Updated due to quarterly assessment and reallocation 16,971,219 Updated due to quarterly assessment and reallocation 16,970,699 16,970,699 16,970,691 Updated due to quarterly assessment and reallocation 16,970,372 Updated due to quarterly assessment and reallocation 16,970,372 Updated due to quarterly assessment and reallocation 16,970,372 Updated due to quarterly assessment and reallocation 16,970,372 Updated due to quarterly assessment and reallocation 16,970,382 Updated due to quarterly assessment and reallocation 16,919,979 Updated due to quarterly assessment and reallocation 16,919,979 Updated due to quarterly assessment and reallocation 16,938,365 Updated due to quarterly 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	/2014	New Penn Financial, LLC dba Shellpoin Mortgage Servicing New York Community Bank (AmTrust	Vienna Vienna tt Greenville	VA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 60,780,000	N/A	3 3	05/15/2014 07/14/2010 09/30/2010 09/30/2010 00/30/2011 00/20/2011 00/20/2011 00/20/2011 00/20/2011 00/20/2012 00/27/2013 00/27/2013 00/27/2013 00/27/2013 00/27/2013 00/27/2014 00/20/	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	10,000 \$ (44,880,000) \$ 1,071,505 \$ (23) \$ (26) \$ (238) \$ (26) \$ (374) \$ (58) \$ (199) \$ (68) \$ (22) \$ (36,317) \$ (26,600) \$ (26,600) \$ (26,600) \$ (27,000) \$ (28,647) \$ (29,000) \$	10,000 Transfer of cap due to servicing transfer 20,000 Updated portfolio data from servicer 16,971,480 Updated portfolio data from servicer 16,971,485 Updated due to quarterly assessment and reallocation 16,971,475 Updated due to quarterly assessment and reallocation 16,971,073 Updated due to quarterly assessment and reallocation 16,970,079 Updated due to quarterly assessment and reallocation 16,970,079 Updated due to quarterly assessment and reallocation 16,970,482 Updated due to quarterly assessment and reallocation 16,970,442 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,374 Updated due to quarterly assessment and reallocation 16,970,350 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,932,805 Updated due to quarterly assessment and reallocation 16,832,850 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,883,850 Updated due to quarterly assessment and reallocation 16,883,650 Updated due to quarterly assessment and reallocation 16,883,650 Updated due to quarterly assessment and reallocation 16,883,650 Updated due to quarterly assessment and reallocation 17,880,686 Transfer of cap due to servicing transfer 17,880,886 Transfer of cap due to servicing transfer 17,880,886 Transfer of cap due to servicing transfer 17,880,686 Transfer of cap due to servicing transfer 17,880,886 Transfer of cap due to servicing transfer

							06/29/	2011	\$	(9) \$	599,991 Updated due to quarterly assessment and reallocation
							08/16/			00,000 \$	799,991 Transfer of cap due to servicing transfer
							06/28/	2012	\$	(7) \$	799,984 Updated due to quarterly assessment and reallocation
							09/27/		\$	(19) \$	799,965 Updated due to quarterly assessment and reallocation
							12/27/		\$	(3) \$	799,962 Updated due to quarterly assessment and reallocation
							03/25/		\$	(12) \$	799,950 Updated due to quarterly assessment and reallocation
							06/27/		\$	(5) \$	799,945 Updated due to quarterly assessment and reallocation
							07/16/			50,000 \$	949,945 Transfer of cap due to servicing transfer
							09/27/		\$	(2) \$	949,943 Updated due to quarterly assessment and reallocation
							12/23/			3,454) \$	946,489 Updated due to quarterly assessment and reallocation
							03/26/		\$	(121) \$	946,368 Updated due to quarterly assessment and reallocation
							06/26/			1,433) \$	944,935 Updated due to quarterly assessment and reallocation
							07/29/			2,846) \$	942,089 Updated due to quarterly assessment and reallocation
							09/29/		\$	(940) \$	941,149 Updated due to quarterly assessment and reallocation
5/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000 N/A	09/30/			\$ 00,000	430,000 Updated portfolio data from servicer/additional program initial ca
							12/30/			10,000 \$	640,000 Updated portfolio data from servicer/additional program initial co
							03/26/			70,000 \$	810,000 Updated portfolio data from servicer
							07/14/			0,000) \$	800,000 Updated portfolio data from servicer
							09/30/			4,722) \$	725,278 Updated portfolio data from servicer
							01/06/		\$	(1) \$	725,277 Updated due to quarterly assessment and reallocation
							03/30/		\$	(1) \$	725,276 Updated due to quarterly assessment and reallocation
							04/13/			0,000) \$	525,276 Transfer of cap due to servicing transfer
							06/29/		\$	(7) \$	525,269 Updated due to quarterly assessment and reallocation
			-	-			6 07/22/	∠011	\$ (51	5,201) \$	10,068 Termination of SPA
/2009	Ocwen Loan Servicing LLC	West Palm Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 659,000,000 N/A	06/12/	2009	\$ (105,62	0,000) \$	553,380,000 Updated portfolio data from servicer
							09/30/			30,000 \$	655,960,000 Updated portfolio data from servicer/additional program initial ca
							12/30/			10,000 \$	933,600,000 Updated portfolio data from servicer/additional program initial ca
							03/26/			\$ 0,000	980,460,000 Updated portfolio data from servicer
							06/16/			50,000 \$	1,136,510,000 Transfer of cap due to servicing transfer
							07/14/			0,000) \$	944,900,000 Updated portfolio data from servicer
							07/16/			10,000 \$	968,610,000 Transfer of cap due to servicing transfer
							09/15/			00,000 \$	968,710,000 Updated portfolio data from servicer/additional program initial ca
							09/30/			12,740 \$	972,452,740 Updated portfolio data from servicer
							10/15/			00,000 \$	1,143,252,740 Transfer of cap due to servicing transfer
							01/06/			1,020) \$	1,143,251,720 Updated due to quarterly assessment and reallocation
							02/16/			00,000 \$	1,144,151,720 Transfer of cap due to servicing transfer
							03/30/	2011		1,114) \$	1,144,150,606 Updated due to quarterly assessment and reallocation
							06/29/			0,044) \$	1,144,140,562 Updated due to quarterly assessment and reallocation
							10/14/			0,000) \$	1,144,040,562 Transfer of cap due to servicing transfer
							01/13/			00,000 \$	1,338,840,562 Transfer of cap due to servicing transfer
							02/16/			00,000 \$	1,339,240,562 Transfer of cap due to servicing transfer
							03/15/			00,000 \$	1,339,340,562 Transfer of cap due to servicing transfer
							05/16/			30,000 \$	1,462,870,562 Transfer of cap due to servicing transfer
							06/14/			\$ 000,000	1,817,160,562 Transfer of cap due to servicing transfer
							06/28/			6,308) \$	1,817,154,254 Updated due to quarterly assessment and reallocation
							07/16/			30,000 \$	1,827,234,254 Transfer of cap due to servicing transfer
							08/16/			90,000 \$	1,835,624,254 Transfer of cap due to servicing transfer
							09/27/			0,733) \$	1,835,613,521 Updated due to quarterly assessment and reallocation
							10/16/			\$ 0,000	1,850,173,521 Transfer of cap due to servicing transfer
							11/15/			10,000 \$	1,863,413,521 Transfer of cap due to servicing transfer
							12/14/			30,000 \$	1,865,493,521 Transfer of cap due to servicing transfer
							12/27/			1,015) \$	1,865,492,506 Updated due to quarterly assessment and reallocation
							01/16/			10,000 \$	1,865,902,506 Transfer of cap due to servicing transfer
							02/14/			\$ 0,000	1,866,862,506 Transfer of cap due to servicing transfer
							03/14/			30,000 \$	1,950,742,506 Transfer of cap due to servicing transfer
							03/25/			1,877) \$	1,950,740,629 Updated due to quarterly assessment and reallocation
							04/09/			37,929 \$	2,107,978,558 Transfer of cap due to servicing transfer
							04/16/			\$ 0,000	2,728,838,558 Transfer of cap due to servicing transfer
							05/16/			70,000 \$	2,747,808,558 Transfer of cap due to servicing transfer
							06/14/			0,000) \$	2,747,618,558 Transfer of cap due to servicing transfer
							06/27/			2,817) \$	2,747,615,741 Updated due to quarterly assessment and reallocation
							07/16/			10,000 \$	2,762,325,741 Transfer of cap due to servicing transfer
							09/16/			70,000 \$	2,828,495,741 Transfer of cap due to servicing transfer
							09/27/		\$	(276) \$	2,828,495,465 Updated due to quarterly assessment and reallocation
							10/15/			30,000 \$	3,096,075,465 Transfer of cap due to servicing transfer
							11/14/			90,000 \$	3,100,365,465 Transfer of cap due to servicing transfer
							12/16/				3,380,735,465 Transfer of cap due to servicing transfer
							12/23/			36,732 \$	3,430,022,197 Updated due to quarterly assessment and reallocation
							01/16/			30,000 \$	3,481,202,197 Transfer of cap due to servicing transfer
							01/31/			31,390 \$	4,246,433,587 Transfer of cap due to merger/acquisition
							02/13/			00,000 \$	4,285,333,587 Transfer of cap due to servicing transfer
							02/27/			60,500 \$	4,646,194,086 Transfer of cap due to merger/acquisition
							03/14/			30,000 \$	4,671,274,086 Transfer of cap due to servicing transfer
							03/26/			7,651) \$	4,671,106,435 Updated due to quarterly assessment and reallocation
							04/16/	2014	\$ 11,98	30,000 \$	4,683,086,435 Transfer of cap due to servicing transfer
							0 1/10/				,,,, , , , , ,

		I						05/28/2014	\$	284,475,088 \$	4,967,691,523 Transfer of cap due to merger/acquisition
								06/16/2014	\$	690,000 \$	4,968,381,523 Transfer of cap due to servicing transfer
								06/26/2014	\$	(2,284,678) \$	4,966,096,845 Updated due to quarterly assessment and reallocation
								07/16/2014	\$	(10,000) \$	4,966,086,845 Transfer of cap due to servicing transfer
								07/29/2014	\$	(4,336,420) \$	4,961,750,425 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	1,030,000 \$	4,962,780,425 Transfer of cap due to servicing transfer
								09/16/2014	\$	2,290,000 \$	4,965,070,425 Transfer of cap due to servicing transfer
								09/29/2014	\$	(1,332,356) \$	4,963,738,069 Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(55,610,000) \$	4,908,128,069 Transfer of cap due to servicing transfer
								11/14/2014	\$	(560,000) \$	4,907,568,069 Transfer of cap due to servicing transfer
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,000	N/A	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 \$	2,170,170,000 Updated portfolio data from servicer/additional program initial cap
								03/26/2010	\$	121,180,000 \$	2,291,350,000 Updated portfolio data from servicer
								07/14/2010	\$	(408,850,000) \$	1,882,500,000 Updated portfolio data from servicer
								09/30/2010	\$	5,500,000 \$	1,888,000,000 Updated portfolio data from servicer/additional program initial cap
								09/30/2010	\$	(51,741,163) \$	1,836,258,837 Updated portfolio data from servicer
								01/06/2011	\$	(2,282) \$	1,836,256,555 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(2,674) \$	1,836,253,881 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(24,616) \$	1,836,229,265 Updated due to quarterly assessment and reallocation
								06/28/2012	\$	(15,481) \$	1,836,213,784 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(40,606) \$	1,836,173,178 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(6,688) \$	1,836,166,490 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(24,811) \$	1,836,141,679 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(9,058) \$	1,836,132,621 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(3,154) \$	1,836,129,467 Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(500,000) \$	1,835,629,467 Transfer of cap due to servicing transfer
								11/14/2013	\$	(4,440,000) \$	1,831,189,467 Transfer of cap due to servicing transfer
			-		-			12/16/2013	\$	(277,680,000) \$	1,553,509,467 Transfer of cap due to servicing transfer
			-		-			12/23/2013	\$	(5,188,787) \$	1,548,320,680 Updated due to quarterly assessment and reallocation
			-					01/16/2014	\$	(25,750,000) \$	1,522,570,680 Transfer of cap due to servicing transfer
			-					02/13/2014	\$	(10,000) \$	1,522,560,680 Transfer of cap due to servicing transfer
			-					03/14/2014	\$	(6,240,000) \$	1,516,320,680 Transfer of cap due to servicing transfer
			-					03/26/2014	\$	(181,765) \$	1,516,138,915 Updated due to quarterly assessment and reallocation
			-					06/16/2014	\$	(30,000) \$	1,516,108,915 Transfer of cap due to servicing transfer
			-					06/26/2014	\$	(2,139,762) \$	1,513,969,153 Updated due to quarterly assessment and reallocation
			-					07/16/2014	\$	(17,620,000) \$	1,496,349,153 Transfer of cap due to servicing transfer
			-					07/29/2014	\$	(4,233,602) \$	1,492,115,551 Updated due to quarterly assessment and reallocation
			-					09/16/2014	\$	650,000 \$	1,492,765,551 Transfer of cap due to servicing transfer
			-	-				09/29/2014	\$ \$	(1,394,443) \$	1,491,371,108 Updated due to quarterly assessment and reallocation
00/44/2000	ORNL Federal Credit Union	Out Bides	TNI	Purchase	Financial Instrument for Home Loan Modifications	0.070.000		11/14/2014	\$	100,000 \$	1,491,471,108 Transfer of cap due to servicing transfer
09/11/2009	ORNL Federal Credit Union	Oak Ridge	TN	Purchase	Financial instrument for Home Loan Modifications	\$ 2,070,000	N/A	10/02/2009		460,000 \$	2,530,000 Updated portfolio data from servicer/additional program initial cap
			-	-				12/30/2009	\$	2,730,000 \$ 13,280,000 \$	5,260,000 Updated portfolio data from servicer/additional program initial cap
			-					03/26/2010 07/14/2010	\$	(13,540,000) \$	18,540,000 Updated portfolio data from servicer
			-						\$	1,817,613 \$	5,000,000 Updated portfolio data from servicer
			-					09/30/2010 01/06/2011	\$	(10) \$	6,817,613 Updated portfolio data from servicer 6,817,603 Updated due to quarterly assessment and reallocation
			-					03/30/2011	\$	(12) \$	6,817,591 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$	(115) \$	6,817,476 Updated due to quarterly assessment and reallocation
			-					06/28/2012	\$	(86) \$	6,817,390 Updated due to quarterly assessment and reallocation
			-					09/27/2012	\$	(236) \$	6,817,154 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(40) \$	6,817,114 Updated due to quarterly assessment and reallocation
			-					03/25/2013	\$	(149) \$	6,816,965 Updated due to quarterly assessment and reallocation
			_					06/27/2013	\$	(56) \$	6,816,909 Updated due to quarterly assessment and reallocation
										(30) 3	0,0.0,000 opunion and to quarterly assessment and reallocation
			-						\$	(20) €	6 816 889 Undated due to quarterly assessment and reallocation
								09/27/2013	\$	(20) \$	6,816,889 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013	\$	(33,979) \$	6,782,910 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014	\$	(33,979) \$ (1,192) \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$	(33,979) \$ (1,192) \$ (14,049) \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014	\$ \$ \$	(33,979) \$ (1,192) \$ (14,049) \$ (27,888) \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,787,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation
2/16/2009	Park View Federal Savinns Rant	Solon	ОН	Purchase	Financial Instrument for Home I can Modifications	\$ 760,000	N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ \$ \$	(33,979) \$ (1,192) \$ (14,049) \$ (27,888) \$ (9,230) \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation
2/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 01/22/2010	\$ \$ \$ \$	(33,979) \$ (1,192) \$ (14,049) \$ (27,888) \$ (9,230) \$ 40,000 \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,767,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,0551 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cap
2/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$	(33,979) \$ (1,192) \$ (14,049) \$ (27,888) \$ (9,230) \$ 40,000 \$ 140,000 \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,787,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer
2/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 01/22/2010 03/26/2010	\$ \$ \$ \$ \$	(33,979) \$ (1,192) \$ (14,049) \$ (27,888) \$ (9,230) \$ 40,000 \$ 140,000 \$ (140,000) \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,761,7630 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial car 940,000 Updated portfolio data from servicer
2/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 01/22/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) \$ (1,192) \$ (14,049) \$ (27,888) \$ (9,230) \$ 40,000 \$ 140,000 \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,787,669 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer
2/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) \$ (1,192) \$ (14,049) \$ (27,888) \$ (9,230) \$ 40,000 \$ 140,000 \$ (140,000) \$ 70,334 \$ (1) \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,781 Updated due to quarterly assessment and reallocation 6,781,768 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation
2/16/2009	Park View Federal Savings Bank	Solon	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) \$ (1,192) \$ (14,049) \$ (27,888) \$ (9,230) \$ 40,000 \$ 140,000 \$ 70,334 \$ (1) \$ (1) \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cal 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation
2/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000	N/A	09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2011 01/06/2011 03/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) \$ (1,192) \$ (14,049) \$ (27,888) \$ (9,230) \$ 40,000 \$ 140,000 \$ (140,000) \$ (10,334) \$ (1) \$ (1) \$ (1) \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,761,7630 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cal 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation
2/16/2009	Park View Federal Savings Bank	Solon	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,000		09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) \$ (1,192) \$ (14,049) \$ (27,888) \$ (9,230) \$ 40,000 \$ (140,000) \$ (140,000) \$ (10,000) \$ (11,000) \$ (1	6,782,910 Updated due to quarterly assessment and reallocation 6,781,781 Updated due to quarterly assessment and reallocation 6,781,768 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,302 Updated due to quarterly assessment and reallocation 870,302 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation
	Park View Federal Savings Bank Pathfinder Bank			Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications			09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) \$ (1,192) \$ (14,049) \$ (27,888) \$ (9,230) \$ 40,000 \$ 140,000 \$ (140,000) \$ (10,334) \$ (1) \$ (1) \$ (1) \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,781 Updated due to quarterly assessment and reallocation 6,787,680 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,300 Updated due to quarterly assessment and reallocation 870,300 Updated due to quarterly assessment and reallocation 870,300 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,397 Termination of SPA
		Solon						09/27/2013 12/23/2013 12/23/2014 03/26/2014 07/29/2014 07/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 0 9/14/2012 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) \$ (1,192) \$ (14,049) \$ (27,888) \$ (9,230) \$ 40,000 \$ 140,000 \$ (140,000) \$ 70,334 \$ (11) \$ (12) \$ (12) \$ (10) \$ 2,181,334 \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cal 940,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,333 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 93,341,341 Updated portfolio data from servicer
								09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) \$ (1,192) \$ (14,049) \$ (27,888) \$ (9,230) \$ 40,000 \$ (140,000) \$ (140,000) \$ (11) \$ (11) \$ (11) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,781 Updated due to quarterly assessment and reallocation 6,781,786 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,551 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,302 Updated due to quarterly assessment and reallocation 870,301 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 970,311 Updated due to quarterly assessment and reallocation 970,312 Updated due to quarterly assessment and reallocation 970,313 Updated due to quarterly assessment and reallocation 970,314 Updated our due to quarterly assessment and reallocation 970,315 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 12/23/2014 03/26/2014 07/29/2014 07/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/28/2012 0 9/14/2012 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) \$ (1,192) \$ (14,049) \$ (27,888) \$ (9,230) \$ 40,000 \$ 140,000 \$ (140,000) \$ 70,334 \$ (11) \$ (12) \$ (12) \$ (10) \$ 2,181,334 \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,730,551 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial car 940,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 970,310 Updated due to quarterly assessment and reallocation 93,341,341,341 Updated portfolio data from servicer
								09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/28/2012 09/30/2010 01/06/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) \$ (1,192) \$ (14,049) \$ (27,888) \$ (9,230) \$ 40,000 \$ 140,000 \$ 70,334 \$ (1) \$ (1) \$ (1) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,768 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,551 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial car 940,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 3,481,323 Updated due to quarterly assessment and reallocation 3,481,323 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,385 Updated due to quarterly assessment and reallocation 3,481,385 Updated due to quarterly assessment and reallocation 3,481,385 Updated due to quarterly assessment and reallocation 3,481,385 Updated due to quarterly asse
								09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) \$ (1,192) \$ (14,049) \$ (27,888) \$ (9,230) \$ 40,000 \$ (140,000) \$ (140,000) \$ (110,000) \$ (112,000) \$ (113,000) \$ (113,000) \$ (113,000) \$ (113,000) \$ (115	6,782,910 Updated due to quarterly assessment and reallocation 6,781,781 Updated due to quarterly assessment and reallocation 6,781,786 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 6,739,551 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,331 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,397 Termination of SPA 3,481,323 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,255 Updated due to quarterly assessment and reallocation 3,481,255 Updated due to quarterly assessment and reallocation 3,481,252 Updated due to quarterly assessment and reallocation 3,481,252 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 01/22/2010 03/26/2010 07/14/2010 03/30/2011 06/29/2011 06/29/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2011 03/30/2011 06/29/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) \$ (1,192) \$ (14,049) \$ (27,888) \$ (9,230) \$ 40,000 \$ 140,000 \$ (140,000) \$ 70,334 \$ (1) \$ (1) \$ (12) \$ (10) \$ (816,373) \$ 2,181,334 \$ (5) \$ (6) \$ (68) \$ (43) \$ (43) \$	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,781 Updated due to quarterly assessment and reallocation 6,781,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer/additional program initial cap 940,000 Updated portfolio data from servicer 870,334 Updated portfolio data from servicer 870,335 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,320 Updated due to quarterly assessment and reallocation 870,330 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,937 Termination of SPA 3,481,334 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,325 Updated due to quarterly assessment and reallocation 3,481,385 Updated due to quarterly assessment and reallocation 3,481,385 Updated due to quarterly assessment and reallocation 3,481,385 Updated due to quarterly assessment and reallocation 3,481,385 Updated due to quarterly assessment and reallocation 3,481,385 Updated due to quarterly as
								09/27/2013 12/23/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/28/2012 6 09/14/2012 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(33,979) \$ (1,192) \$ (14,049) \$ (27,888) \$ (9,230) \$ 40,000 \$ (140,000) \$ (140,000) \$ (110,000) \$ (112,000) \$ (113,000) \$ (113,000) \$ (113,000) \$ (113,000) \$ (115	6,782,910 Updated due to quarterly assessment and reallocation 6,781,718 Updated due to quarterly assessment and reallocation 6,781,781 Updated due to quarterly assessment and reallocation 6,787,781 Updated due to quarterly assessment and reallocation 6,739,781 Updated due to quarterly assessment and reallocation 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 800,000 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,332 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 870,310 Updated due to quarterly assessment and reallocation 53,337 Termination of SPA 3,481,332 Updated due to quarterly assessment and reallocation 5,481,323 Updated due to quarterly assessment and reallocation 3,481,232 Updated due to quarterly assessment and reallocation 3,481,232 Updated due to quarterly assessment and reallocation 3,481,232 Updated due to quarterly assessment and reallocation 3,481,332 Updated due to quarterly assessment and reallocation 3,481,332 Updated due to quarterly assessment and reallocation 3,481,332 Updated due to quarterly assessment and reallocation 3,481,332 Updated due to quarterly assessment and reallocation 3,481,332 Updated due to quarterly assessment and reallocation 3,481,332 Updated due to quarterly assessment and reallocation 3,481,332 Updated due to quarterly assessment and reallocation 3,481,332 Updated due to quarterly assessment and reallocation 3,481,332 Updated due to quarterly assessment and reallocation 3,481,332 Updated due to quarterly assessment and reallocation 3,481,332 Updated due to quarterly assessment and reallocation 3,481,332 Updated due to quarterly assessment and reallocation 3,481,332 Updated due to quarterly assessment and reallocation 3,481,481,482 Updated due to quarterly assessment and reallocation 3,481,481,482 Updated due to quarterly assessment and reallocati

								09/27/2013	\$	(10) \$		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(17,421) \$		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(612) \$		Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(7,228) \$		Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(14,356) \$		Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(4,742) \$		Updated due to quarterly assessment and reallocation
8/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,210,000 N/A		09/30/2009	\$	(1,200,000) \$		Updated portfolio data from servicer/additional program initial co
								12/30/2009	\$	30,800,000 \$		Updated portfolio data from servicer/additional program initial c
								03/26/2010	\$	23,200,000 \$		Updated portfolio data from servicer
								06/16/2010	\$	2,710,000 \$		Transfer of cap due to servicing transfer
								07/14/2010	\$	(18,020,000) \$		Updated portfolio data from servicer
								07/16/2010	\$	6,680,000 \$	50,380,000	Transfer of cap due to servicing transfer
								08/13/2010	\$	2,600,000 \$		Transfer of cap due to servicing transfer
								09/15/2010	\$	(100,000) \$	52,880,000	Transfer of cap due to servicing transfer
								09/30/2010	\$	200,000 \$	53,080,000	Updated portfolio data from servicer/additional program initial
								09/30/2010	\$	(1,423,197) \$	51,656,803	Updated portfolio data from servicer
								11/16/2010	\$	1,400,000 \$	53,056,803	Transfer of cap due to servicing transfer
								12/15/2010	\$	(100,000) \$	52,956,803	Transfer of cap due to servicing transfer
								01/06/2011	\$	(72) \$	52,956,731	Updated due to quarterly assessment and reallocation
								01/13/2011	\$	4,100,000 \$	57,056,731	Transfer of cap due to servicing transfer
								02/16/2011	\$	(100,000) \$		Transfer of cap due to servicing transfer
								03/16/2011	\$	4,000,000 \$		Transfer of cap due to servicing transfer
								03/30/2011	\$	(94) \$		Updated due to quarterly assessment and reallocation
								04/13/2011	\$	(100,000) \$		Transfer of cap due to servicing transfer
								05/13/2011	\$	5,800,000 \$		Transfer of cap due to servicing transfer
	-		_					06/16/2011	\$	600,000 \$		Transfer of cap due to servicing transfer
	-		_					06/29/2011	\$	(812) \$		Updated due to quarterly assessment and reallocation
	+		_	_			_	07/14/2011	\$	2,500,000 \$		Transfer of cap due to servicing transfer
	+		_	_			_	09/15/2011	\$	2,800,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		_	-	+					\$	300,000 \$		
								10/14/2011	\$	900,000 \$		Transfer of cap due to servicing transfer
												Transfer of cap due to servicing transfer
								12/15/2011	\$	800,000 \$		Transfer of cap due to servicing transfer
								01/13/2012	\$	200,000 \$		Transfer of cap due to servicing transfer
								03/15/2012	\$	1,900,000 \$		Transfer of cap due to servicing transfer
								04/16/2012	\$	200,000 \$		Transfer of cap due to servicing transfer
								06/14/2012	\$	1,340,000 \$		Transfer of cap due to servicing transfer
								06/28/2012	\$	(340) \$	78,195,485	Updated due to quarterly assessment and reallocation
								07/16/2012	\$	2,930,000 \$		Transfer of cap due to servicing transfer
								08/16/2012	\$	890,000 \$	82,015,485	Transfer of cap due to servicing transfer
								09/27/2012	\$	(974) \$	82,014,511	Updated due to quarterly assessment and reallocation
								10/16/2012	\$	1,800,000 \$	83,814,511	Transfer of cap due to servicing transfer
								12/14/2012	\$	3,860,000 \$	87,674,511	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	\$	2,440,000 \$	95,253,851	Transfer of cap due to servicing transfer
								06/27/2013	\$	(128) \$		Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(7) \$		Updated due to quarterly assessment and reallocation
								10/15/2013	S	4,450,000 \$		Transfer of cap due to servicing transfer
								12/23/2013	\$	15,826,215 \$		Updated due to quarterly assessment and reallocation
								02/13/2014	\$	5,130,000 \$		Transfer of cap due to servicing transfer
								03/14/2014	\$	(2,390,000) \$		Transfer of cap due to servicing transfer
	-		_					03/14/2014	\$	2,017,426 \$		Updated due to quarterly assessment and reallocation
			-	_					\$			
			_	_				05/15/2014	\$	(10,000) \$		Transfer of cap due to servicing transfer
			-							2,360,000 \$		Transfer of cap due to servicing transfer
			_	-				06/26/2014	\$	5,959,201 \$		Updated due to quarterly assessment and reallocation
			_	-				07/16/2014	\$	10,000 \$		Transfer of cap due to servicing transfer
			_					07/29/2014	\$	3,708,381 \$		Updated due to quarterly assessment and reallocation
								08/14/2014	\$	150,000 \$		Transfer of cap due to servicing transfer
								09/16/2014	\$	(2,610,000) \$		Transfer of cap due to servicing transfer
								09/29/2014	\$	(7,217) \$		Updated due to quarterly assessment and reallocation
								10/16/2014	\$	(25,090,000) \$		Transfer of cap due to servicing transfer
								11/14/2014	\$	20,000 \$		Transfer of cap due to servicing transfer
/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications	- N/A	3	09/15/2011	\$	1,300,000 \$	1,300,000	Transfer of cap due to servicing transfer
								06/28/2012	\$	(15) \$		Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(42) \$	1,299,943	Updated due to quarterly assessment and reallocation
								10/16/2012	\$	140,000 \$		Transfer of cap due to servicing transfer
								12/27/2012	\$	(8) \$		Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(30) \$		Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(11) \$		Updated due to quarterly assessment and reallocation
								07/16/2013	\$	5,850,000 \$		Transfer of cap due to servicing transfer
								09/27/2013	\$	(20) \$		Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(34,545) \$		Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(1,216) \$		Updated due to quarterly assessment and reallocation
			-	+	+			06/26/2014	\$	(14,371) \$		Updated due to quarterly assessment and reallocation
		-	_	_	+			07/29/2014	\$	(28,561) \$		Updated due to quarterly assessment and reallocation
									φ	(20,001) \$	1,211,181	Departed due to quarterly assessifietit and realiocation

11/1//2012	Plaza Home Mortgage, Inc	Son Die zo	CA.	Purchasa	Financial Instrument for Home Lean Medifications			N/A	3	09/29/2014	\$	(9,436) \$ 10,000 \$	7,201,745 Updated due to quarterly assessment and reallocation
1/14/2013	гиzа поте мотдаде, inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	11/14/2013 07/16/2014	\$	20,000 \$	10,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer
7/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	54,470,000	N/A		09/30/2009	\$	(36,240,000) \$	18,230,000 Updated portfolio data from servicer/additional program initial ca
7717/2003	FIVE Bank, National Association	Fittsburgii	FA	i dicitaso	I manda mandinent for Florid Edam Modifications		34,470,000	WA.		12/30/2009	\$	19,280,000 \$	37,510,000 Updated portfolio data from servicer/additional program initial cal
										03/26/2010	\$	2,470,000 \$	39,980,000 Updated portfolio data from servicer
										07/14/2010	\$	(17,180,000) \$	22,800,000 Updated portfolio data from servicer
										09/30/2010	\$	35,500,000 \$	58,300,000 Updated portfolio data from servicer/additional program initial cap
										09/30/2010	\$	23,076,191 \$	81,376,191 Updated portfolio data from servicer
										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
										05/13/2011	\$	(100,000) \$	81,275,921 Transfer of cap due to servicing transfer
										06/29/2011	\$	(1,382) \$	81,274,539 Updated due to quarterly assessment and reallocation
										10/14/2011	\$	(300,000) \$	80,974,539 Transfer of cap due to servicing transfer
										06/28/2012	\$	(1,003) \$	80,973,536 Updated due to quarterly assessment and reallocation
										09/27/2012	\$	(2,745) \$	80,970,791 Updated due to quarterly assessment and reallocation
										12/27/2012	\$	(460) \$	80,970,331 Updated due to quarterly assessment and reallocation
										03/25/2013	\$	(1,740) \$	80,968,591 Updated due to quarterly assessment and reallocation
										04/09/2013	\$	60,000 \$	81,028,591 Transfer of cap due to merger/acquisition
										06/27/2013	\$	(656) \$	81,027,935 Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(234) \$	81,027,701 Updated due to quarterly assessment and reallocation
										12/23/2013	\$	(394,926) \$	80,632,775 Updated due to quarterly assessment and reallocation
	-		-						-	03/26/2014	\$	(13,845) \$	80,618,930 Updated due to quarterly assessment and reallocation
		-	-							06/26/2014	\$	(162,401) \$	80,456,529 Updated due to quarterly assessment and reallocation
		-	-							07/29/2014	\$	(322,480) \$ (106,405) \$	80,134,049 Updated due to quarterly assessment and reallocation
3/15/2012	PrimeWest Mortgage Corporation	Lubbock	TX	Purchase	Financial Instrument for Home Loan Modifications			N/A	3	03/15/2012	\$	100,000 \$	80,027,644 Updated due to quarterly assessment and reallocation 100,000 Transfer of cap due to servicing transfer
3/13/2012		LUDDOCK	1/	ruiciase	Financial instrument for Florite Loan Mounications		- 1	N/A	3	03/13/2012	φ	100,000 \$	100,000 Transfer of cap due to servicing transfer
7/29/2009	Purdue Federal Credit Union (Purdue Employees Federal Credit Union)	West Lafayette	IN	Purchase	Financial Instrument for Home Loan Modifications	\$	1,090,000	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	\$	(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	\$	(2,474) \$	577,696 Updated due to quarterly assessment and reallocation
			-	-						03/26/2014	\$	(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	\$	(673) \$	574,543 Updated due to quarterly assessment and reallocation
1/18/2009	Ol anding los	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	•	20,000	NI/A		03/26/2010	\$	(10,000) \$	573,870 Updated due to quarterly assessment and reallocation
1/10/2009	QLending, Inc.	Coral Gables	- FL	Fulcilase	Financial instrument for Florite Edah Modifications	\$	20,000	N/A		07/14/2010	\$	90,000 \$	10,000 Updated portfolio data from servicer 100,000 Updated portfolio data from servicer
										09/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
										06/29/2011	\$	(1) \$	145,055 Updated due to quarterly assessment and reallocation
				-						06/28/2012	\$	(1) \$	145,054 Updated due to quarterly assessment and reallocation
				-						09/27/2012	\$	(2) \$	145,052 Updated due to quarterly assessment and reallocation
			_							03/25/2013	\$	(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
1/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	18,960,000	N/A		01/22/2010	\$	890,000 \$	19,850,000 Updated portfolio data from servicer/additional program initial cap
		i .								03/26/2010	\$	3,840,000 \$	23,690,000 Updated portfolio data from servicer
										07/14/2010	\$	(2,890,000) \$	20,800,000 Updated portfolio data from servicer
										09/30/2010	\$	9,661,676 \$	30,461,676 Updated portfolio data from servicer
										01/06/2011	\$	(46) \$	30,461,630 Updated due to quarterly assessment and reallocation
										01/13/2011	\$	1,600,000 \$	32,061,630 Transfer of cap due to servicing transfer
										02/16/2011	\$	1,400,000 \$	33,461,630 Transfer of cap due to servicing transfer
										03/30/2011	\$	(58) \$	33,461,572 Updated due to quarterly assessment and reallocation
										04/13/2011	\$	100,000 \$	33,561,572 Transfer of cap due to servicing transfer
										05/13/2011	\$	100,000 \$	33,661,572 Transfer of cap due to servicing transfer
										06/16/2011	\$	800,000 \$	34,461,572 Transfer of cap due to servicing transfer
										06/29/2011	\$	(559) \$	34,461,013 Updated due to quarterly assessment and reallocation
										07/14/2011	\$	300,000 \$	34,761,013 Transfer of cap due to servicing transfer
										08/16/2011	\$	200,000 \$	34,961,013 Transfer of cap due to servicing transfer
										09/15/2011	\$	100,000 \$	35,061,013 Transfer of cap due to servicing transfer
										01/13/2012	\$	100,000 \$	35,161,013 Transfer of cap due to servicing transfer
										06/14/2012	\$	330,000 \$	35,491,013 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) \$		Transfer of cap due to servicing transfer
									11/15/2012	\$	(980,000) \$		Transfer of cap due to servicing transfer
									12/27/2012	\$	(187) \$		Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(707) \$		Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(240,000) \$		Transfer of cap due to servicing transfer
									06/27/2013	\$	(268) \$		Updated due to quarterly assessment and reallocation
									07/16/2013	\$	10,000 \$		Transfer of cap due to servicing transfer
									09/27/2013	\$	(96) \$		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
2/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/14/2012	\$	10,000 \$	10,000	Transfer of cap due to servicing transfer
									08/15/2013	\$	10,000 \$	20,000	Transfer of cap due to servicing transfer
									03/14/2014	\$	30,000 \$	50,000	Transfer of cap due to servicing transfer
									05/15/2014	\$	10,000 \$	60,000	Transfer of cap due to servicing transfer
9/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A		09/30/2010	\$	45,056 \$	145,056	Updated portfolio data from servicer
									01/06/2011	\$	34,944 \$	180,000	Updated due to quarterly assessment and reallocation
									03/30/2011	\$	40,000 \$	220,000	Updated due to quarterly assessment and reallocation
									06/29/2011	\$	50,000 \$	270,000	Updated due to quarterly assessment and reallocation
									03/15/2012	\$	(200,000) \$	70,000	Transfer of cap due to servicing transfer
									06/14/2012	\$	(10,000) \$		Transfer of cap due to servicing transfer
								9	04/09/2013	\$	(60,000)		Termination of SPA
3/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$	19,400,000 N/A		09/30/2009	\$	(1,860,000) \$		Updated portfolio data from servicer/additional program initial of
						Ť	,		12/30/2009	\$	27,920,000 \$		Updated portfolio data from servicer/additional program initial of
								-	03/26/2010	\$	(1,390,000) \$		Updated portfolio data from servicer
								-	07/14/2010	\$	(13,870,000) \$		Updated portfolio data from servicer
			-					-	09/30/2010	\$	400,000 \$		Updated portfolio data from servicer/additional program initial of
									09/30/2010	\$	586,954 \$		Updated portfolio data from servicer
									01/06/2011	\$	(34) \$		
				_						\$			Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(37) \$		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 \$		Transfer of cap due to servicing transfer
									09/27/2012	\$	(911) \$		Updated due to quarterly assessment and reallocation
									10/16/2012	\$	5,690,000 \$		Transfer of cap due to servicing transfer
									11/15/2012	\$	20,000 \$	48,535,330	Transfer of cap due to servicing transfer
									12/27/2012	\$	(178) \$		Updated due to quarterly assessment and reallocation
									02/14/2013	\$	3,190,000 \$	51,725,152	Transfer of cap due to servicing transfer
									03/14/2013	\$	(260,000) \$	51,465,152	Transfer of cap due to servicing transfer
									03/25/2013	\$	(713) \$	51,464,439	Updated due to quarterly assessment and reallocation
									04/16/2013	\$	1,330,000 \$	52,794,439	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 \$	52,914,439	Transfer of cap due to servicing transfer
									06/27/2013	\$	(264) \$	52,914,175	Updated due to quarterly assessment and reallocation
									07/16/2013	\$	6,080,000 \$	58,994,175	Transfer of cap due to servicing transfer
									09/16/2013	\$	(2,130,000) \$		Transfer of cap due to servicing transfer
									09/27/2013	\$	(101) \$		Updated due to quarterly assessment and reallocation
									10/15/2013	\$	6,910,000 \$		Transfer of cap due to servicing transfer
									12/16/2013	\$	(1,050,000) \$		Transfer of cap due to servicing transfer
									12/23/2013	\$	(173,584) \$		Updated due to quarterly assessment and reallocation
			-					-	01/16/2014	\$	1,310,000 \$		Transfer of cap due to servicing transfer
			-					-	02/13/2014	\$	(2,210,000) \$		Transfer of cap due to servicing transfer
			_	_					03/14/2014	\$	(1,390,000) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-							\$			·
			-	+					03/26/2014	\$	(5,632) \$		Updated due to quarterly assessment and reallocation
			-	+					04/16/2014		(220,000) \$		Transfer of cap due to servicing transfer
				-					05/15/2014	\$	940,000 \$		Transfer of cap due to servicing transfer
			_						06/16/2014	\$	(640,000) \$		Transfer of cap due to servicing transfer
			_						06/26/2014	\$	(63,739) \$		Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,000,000 \$		Transfer of cap due to servicing transfer
									07/29/2014	\$	(128,318) \$		Updated due to quarterly assessment and reallocation
									08/14/2014	\$	(2,700,000) \$		Transfer of cap due to servicing transfer
									09/16/2014	\$	(2,860,000) \$	55,582,801	Transfer of cap due to servicing transfer
									09/29/2014	\$	(37,047) \$	55,545,754	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	690,000 \$		Transfer of cap due to servicing transfer
									11/14/2014	\$	40,000 \$		Transfer of cap due to servicing transfer
/14/2012	Resurgent Capital Solutions L.P.	Greenville	sc	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	06/14/2012	\$	940,000 \$		Transfer of cap due to servicing transfer
									06/28/2012	\$	205,242 \$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(3) \$		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1) \$		Updated due to quarterly assessment and reallocation
									01/16/2013	\$	10,000 \$		Transfer of cap due to servicing transfer
	1									Ψ	.0,000 \$	1,100,200	or out and to do morning trainater

				1					02/14/2013	\$	8,690,000 \$	0.045.330	Transfer of cap due to servicing transfer
			+						02/14/2013	\$	1,390,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						03/25/2013	\$	(219) \$		Updated due to quarterly assessment and reallocation
									05/25/2013	\$	620,000 \$		Transfer of cap due to servicing transfer
			_						06/14/2013	\$	990,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									06/27/2013	\$	(96) \$		Updated due to quarterly assessment and reallocation
			_	_					07/16/2013	\$	5,780,000 \$		Transfer of cap due to servicing transfer
			_						09/27/2013	\$	(50) \$		Updated due to quarterly assessment and reallocation
			_	_					10/15/2013	\$	880,000 S		Transfer of cap due to servicing transfer
			_							\$			
			_						11/14/2013	\$	6,610,000 \$		Transfer of cap due to servicing transfer
			-						12/16/2013		20,000 \$		Transfer of cap due to servicing transfer
			-						12/23/2013	\$	(118,329) \$		Updated due to quarterly assessment and reallocation
			_						01/16/2014	\$	1,770,000 \$		Transfer of cap due to servicing transfer
									02/13/2014	\$	23,920,000 \$		Transfer of cap due to servicing transfer
									03/14/2014	\$	1,460,000 \$		Transfer of cap due to servicing transfer
									03/26/2014	\$	(7,186) \$		Updated due to quarterly assessment and reallocation
									04/16/2014	\$	2,370,000 \$		Transfer of cap due to servicing transfer
									05/15/2014	\$	1,990,000 \$		Transfer of cap due to servicing transfer
									06/16/2014	\$	1,720,000 \$		Transfer of cap due to servicing transfer
									06/26/2014	\$	(96,715) \$		Updated due to quarterly assessment and reallocation
									07/16/2014	\$	1,310,000 \$	60,452,643	Transfer of cap due to servicing transfer
									07/29/2014	\$	(197,950) \$	60,254,693	Updated due to quarterly assessment and reallocation
									09/16/2014	\$	(56,740,004) \$	3,514,689	Transfer of cap due to servicing transfer
									09/29/2014	\$	488,713 \$	4,003,402	Updated due to quarterly assessment and reallocation
								15	11/03/2014	\$	(800,680) \$	3,202,722	Termination of SPA
6/17/2009	RG Mortgage Corporation	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	\$	57,000,000 N/A		09/30/2009	\$	(11,300,000) \$	45,700,000	Updated portfolio data from servicer/additional program initial ca
									12/30/2009	\$	(42,210,000) \$	3,490,000	Updated portfolio data from servicer/additional program initial ca
									03/26/2010	\$	65,640,000 \$	69,130,000	Updated portfolio data from servicer
									04/09/2010	\$	(14,470,000) \$		Updated portfolio data from servicer
									07/14/2010	\$	(8,860,000) \$	45.800.000	Updated portfolio data from servicer
									09/30/2010	\$	(4,459,154) \$		Updated portfolio data from servicer
									12/15/2010	\$	(4,300,000) \$		Transfer of cap due to servicing transfer
									01/06/2011	\$	(51) \$		Updated due to quarterly assessment and reallocation
			_						03/30/2011	\$	(65) \$		Updated due to quarterly assessment and reallocation
			_						06/29/2011	\$	(616) \$		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(462) \$		Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$	(1,270) \$		Updated due to quarterly assessment and reallocation
			_	_					12/27/2012	\$	(214) \$		Updated due to quarterly assessment and reallocation
			_						03/25/2013	\$	(812) \$		
			_						06/27/2013	\$	(306) \$		Updated due to quarterly assessment and reallocation
			_						09/27/2013	\$	(110) \$		Updated due to quarterly assessment and reallocation
			_						12/23/2013	\$	(185,423) \$		Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$	(6,518) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_						06/26/2014	\$	(77,004) \$		
			_						07/29/2014	\$			Updated due to quarterly assessment and reallocation
			_							\$	(152,943) \$		Updated due to quarterly assessment and reallocation
			_						09/29/2014		(50,520) \$		Updated due to quarterly assessment and reallocation
			_						10/16/2014	\$	(30,000) \$		Transfer of cap due to servicing transfer
								6	11/03/2014	\$	(35,740,763) \$		Termination of SPA
1/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	240,000 N/A		03/26/2010	\$	610,000 \$		Updated portfolio data from servicer
									07/14/2010	\$	50,000 \$		Updated portfolio data from servicer
									09/30/2010	\$	(29,666) \$		Updated portfolio data from servicer
									01/06/2011	\$	(1) \$	870,333	Updated due to quarterly assessment and reallocation
									01/06/2011	\$	(1) \$ (870,333)	870,333	
8/28/2009	RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A		03/23/2011		(870,333)	870,333 -	Updated due to quarterly assessment and reallocation Termination of SPA
8/28/2009	RoundPoint Mortgage Servicing Corporation	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A		03/23/2011	\$	(870,333) 130,000 \$	870,333 - 700,000	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial ca
8/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A		03/23/2011 10/02/2009 12/30/2009	\$ \$ \$	(870,333) 130,000 \$ (310,000) \$	870,333 - 700,000 390,000	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca
8/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A		03/23/2011 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	(870,333) 130,000 \$ (310,000) \$ 2,110,000 \$	870,333 - 700,000 390,000 2,500,000	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer
8/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A		03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	(870,333) 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$	870,333 - 700,000 390,000 2,500,000 10,800,000	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A		03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$	(870,333) 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$	870,333 - 700,000 390,000 2,500,000 10,800,000 16,101,172	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
8/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A		03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$	(870,333) 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$	870,333 700,000 390,000 2,500,000 10,800,000 16,101,172 16,101,150	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca 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
18/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A		03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$	(870,333) 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$	870,333 700,000 390,000 2,500,000 10,800,000 16,101,172 16,101,150 15,701,150	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer
)8/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A		03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$	(870,333) 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$	870,333 700,000 390,000 2,500,000 10,800,000 16,101,172 16,101,150 15,701,150	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca 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 Updated due to quarterly assessment and reallocation
8/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	S	570,000 N/A		03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$	(870,333) 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$	870,333 700,000 390,000 2,500,000 10,800,000 16,101,172 16,101,150 15,701,150 15,701,125 15,701,255	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial ca 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
8/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A		03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(870,333) 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (174) \$	870,333 700,000 390,000 2,500,000 10,800,000 16,101,172 16,101,150 15,701,150 15,701,252 15,700,893 15,700,719	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial ca 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
8/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	S	570,000 NA		03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(870,333) 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (174) \$ (479) \$	870,333 700,000 390,000 10,800,000 16,101,172 16,101,150 15,701,150 15,701,150 15,700,719 15,700,719	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
8/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	S	570,000 N/A		03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(870,333) 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (174) \$	870,333 700,000 390,000 10,800,000 16,101,172 16,101,150 15,701,150 15,701,150 15,700,719 15,700,719	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial ca 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
18/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	S	570,000 N/A		03/23/2011 10/02/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 03/16/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(870,333) 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (174) \$ (479) \$	870,333 700,000 390,000 2,500,000 16,101,172 16,101,150 15,701,150 15,701,150 15,700,833 15,700,719 15,700,240 15,500,240	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	S	570,000 N/A		03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 11/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(870,333) 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (174) \$ (474) \$ (350,000) \$	870,333 700,000 390,000 2,500,000 10,800,000 16,101,172 15,701,150 15,701,150 15,700,719 15,700,240 15,350,240	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial ca 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 Updated due to quarterly 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
8/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	S	570,000 N/A		03/23/2011 10/02/2009 12/30/2009 03/26/2010 09/30/2010 01/06/2011 03/16/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(870,333) 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (23) \$ (174) \$ (479) \$ (350,000) \$ (62) \$	870,333 700,000 390,000 2,500,000 10,800,000 16,101,172 16,101,150 15,701,150 15,701,150 15,700,191 15,700,719 15,700,240 15,350,240 15,350,240 15,350,240	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial or Updated portfolio data from servicer/additional program initial or 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 Updated due to quarterly 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
8/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	S	570,000 N/A		03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/2010 06/29/2011 06/28/2012 09/27/2012 11/15/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(870,333) 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (479) \$ (350,000) \$ (350,000) \$ (350,000) \$ (350,000) \$	870,333 700,000 390,000 2,500,000 10,800,000 16,101,172 16,101,150 15,701,150 15,701,150 15,700,833 15,700,719 15,700,240 15,530,240 15,350,158 15,448,850 15,448,850	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial ce Updated portfolio data from servicer/additional program initial ce 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
8/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	S	570,000 N/A		03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 11/15/2012 12/27/2012 04/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(870,333) 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (174) \$ (479) \$ (350,000) \$ (82) \$ (338) \$ 80,000 \$	870,333 70,000 39,000 2,500,000 10,800,000 16,101,172 16,101,150 15,701,150 15,701,150 15,700,240 15,350,250 15,428,850 15,428,850	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca 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 Updated due to quarterly 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
8/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	S	570,000 N/A		03/23/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(870,333) 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (174) \$ (479) \$ (350,000) \$ (62) \$ (338) \$ 80,000 \$ 20,000 \$	870,333 700,000 390,000 2,500,000 10,800,000 16,101,172 16,101,150 15,701,150 15,701,150 15,700,719 15,700,719 15,700,240 15,350,158 15,349,850 15,429,850 15,429,850 15,449,850	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial or Updated portfolio data from servicer/additional program initial or 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 a que to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
8/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	S	570,000 N/A		03/23/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 11/15/2012 11/15/2012 12/27/2012 06/27/2013 06/14/2013 06/14/2013 06/17/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(870,333) 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (332) \$ (479) \$ (350,000) \$ (82) \$ (308) \$ 80,000 \$ 20,000 \$	870,333 700,000 390,000 2,500,000 10,800,000 16,101,172 16,101,150 15,701,150 15,701,150 15,700,139 15,700,219 15,500,240 15,350,158 15,448,850 15,448,850 15,448,850 15,448,8742 15,479,742	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca 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 Updated due to quarterly 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 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
98/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	570,000 N/A		03/23/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 06/28/2012 09/27/2012 11/15/2012 11/15/2012 03/25/2013 04/16/2013 06/14/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(870,333) 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (479) \$ (479) \$ (350,000) \$ (82) \$ (330) \$ (82) \$ (330) \$ (82) \$ (330) \$ (82) \$ (330) \$ (82) \$ (330) \$ (82) \$ (330) \$ (82) \$ (330) \$ (82) \$ (330) \$ (82) \$ (330) \$ (82) \$ (330) \$ (82) \$ (330) \$ (82) \$ (330) \$	870,333 70,000 39,000 2,500,000 10,800,000 16,101,172 16,101,150 15,701,150 15,701,150 15,700,893 15,700,893 15,700,893 15,700,240 15,350,240 15,350,240 15,349,850 15,449,850 15,449,850 15,449,852	Updated due to quarterly assessment and reallocation Termination of SPA Updated portfolio data from servicer/additional program initial ca Updated portfolio data from servicer/additional program initial ca 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 que 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
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	S	570,000 N/A		03/23/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 06/28/2012 09/27/2012 11/15/2012 11/15/2012 13/25/2013 04/16/2013 06/14/2013 06/27/2013 09/16/2013 09/16/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(870,333) 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (479) \$ (479) \$ (350,000) \$ (62) \$ (308) \$ 80,000 \$ 20,000 \$ (108) \$ 30,000 \$ 640,000 \$	870,333 700,000 390,000 2,500,000 10,800,000 16,101,172 16,101,172 15,701,150 15,701,150 15,700,240 15,530,240 15,530,240 15,530,158 15,449,850 15,449,850 15,449,850 15,449,850 15,449,850 15,449,850	Updated due to quarterly assessment and reallocation 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 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 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/28/2009		Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	S	570,000 N/A		03/23/2011 10/02/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2011 03/36/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/14/2013 06/14/2013 06/27/2013 09/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(870,333) 130,000 \$ (310,000) \$ 2,110,000 \$ 8,300,000 \$ 5,301,172 \$ (22) \$ (400,000) \$ (25) \$ (232) \$ (332) \$ (479) \$ (350,000) \$ (82) \$ (308) \$ (308) \$ (308) \$ (308) \$ (400,000) \$ (408) \$ (409) \$	870,333 700,000 390,000 2,500,000 10,800,000 16,101,172 16,101,150 15,701,150 15,701,150 15,701,150 15,700,240 15,530,158 15,438,850 15,448,862 15,448,742 15,479,742 16,119,742 16,119,742 16,119,742	Updated due to quarterly assessment and reallocation 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 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of ap 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

									02/13/2014	\$	10,000 \$		Transfer of cap due to servicing transfer
									03/14/2014	\$	(30,000) \$		Transfer of cap due to servicing transfer
									03/26/2014	\$	(2,463) \$	16,739,953	Updated due to quarterly assessment and reallocation
									04/16/2014	\$	(20,000) \$	16,719,953	Transfer of cap due to servicing transfer
									06/26/2014	\$	(28,873) \$		Updated due to quarterly assessment and reallocation
	-								07/16/2014	\$	480,000 \$		
			_										Transfer of cap due to servicing transfer
									07/29/2014	\$	(59,055) \$		Updated due to quarterly assessment and reallocation
									08/14/2014	\$	360,000 \$	17,472,025	Transfer of cap due to servicing transfer
									09/29/2014	\$	(19,992) \$	17,452,033	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	530,000 \$		Transfer of cap due to servicing transfer
	Dushmara Lasa Managamant Canicas		-					_	10/10/2011		000,000 \$	11,002,000	Transition of dup due to derivering durition
12/15/2011	Rushmore Loan Management Services	Irvine	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2011	\$	200,000 \$	200,000	Transfer of cap due to servicing transfer
	LECO		_						0.4/4.0/004.0		000 000 6		
			-						04/16/2012	\$	600,000 \$		Transfer of cap due to servicing transfer
									06/28/2012	\$	(3) \$	799,997	Updated due to quarterly assessment and reallocation
									08/16/2012	\$	110,000 \$	909,997	Transfer of cap due to servicing transfer
									09/27/2012	\$	(13) \$	909.984	Updated due to quarterly assessment and reallocation
									10/16/2012	S	1,270,000 \$		Transfer of cap due to servicing transfer
			_										
			-						11/15/2012	\$	230,000 \$		Transfer of cap due to servicing transfer
									12/27/2012	\$	(5) \$	2,409,979	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	990,000 \$	3,399,979	Transfer of cap due to servicing transfer
									02/14/2013	\$	600,000 \$	3.999.979	Transfer of cap due to servicing transfer
			_						03/14/2013	S	1,980,000 \$		Transfer of cap due to servicing transfer
	+		+	-						-			
				-					03/25/2013	\$	(77) \$		Updated due to quarterly assessment and reallocation
									04/16/2013	\$	340,000 \$		Transfer of cap due to servicing transfer
									05/16/2013	\$	1,520,000 \$	7,839,902	Transfer of cap due to servicing transfer
									06/14/2013	\$	2,740,000 \$		Transfer of cap due to servicing transfer
	+			+		-			06/27/2013	\$	(53) \$		Updated due to quarterly assessment and reallocation
	+		-	-									
									09/16/2013	\$	2,570,000 \$		Transfer of cap due to servicing transfer
									09/27/2013	\$	(26) \$	13,149,823	Updated due to quarterly assessment and reallocation
									10/15/2013	\$	10,000 \$	13,159,823	Transfer of cap due to servicing transfer
									11/14/2013	\$	19,140,000 \$		Transfer of cap due to servicing transfer
			-					_	12/16/2013	\$	1,330,000 \$		Transfer of cap due to servicing transfer
			-										
									12/23/2013	\$	(60,644) \$		Updated due to quarterly assessment and reallocation
									01/16/2014	\$	10,000 \$	33,579,179	Transfer of cap due to servicing transfer
									03/14/2014	\$	50,000 \$	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 \$		
			_										Transfer of cap due to servicing transfer
									05/15/2014	\$	60,000 \$		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	S	(69,974) \$		Updated due to quarterly assessment and reallocation
			-										
									08/14/2014	\$	4,040,000 \$		Transfer of cap due to servicing transfer
									09/16/2014	\$	1,670,000 \$	44,381,810	Transfer of cap due to servicing transfer
									09/29/2014	\$	(27,982) \$	44,353,828	Updated due to quarterly assessment and reallocation
									10/10/2011	\$	40.070.000 0	58 223 828	
									10/16/2014	- D	13,870,000 \$		Transfer of cap due to servicing transfer
								-	10/16/2014		13,870,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
4/42/2000			TV	Durchase	Figure 2 least years for Home Lean Madifications	6 407.000	000 N/A		11/14/2014	\$	8,350,000 \$	66,573,828	Transfer of cap due to servicing transfer
1/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009	\$	8,350,000 \$ 225,040,000 \$	66,573,828 632,040,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer
1/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014	\$	8,350,000 \$	66,573,828 632,040,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer
/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009	\$	8,350,000 \$ 225,040,000 \$	66,573,828 632,040,000 886,420,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial of
1/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009	\$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$	66,573,828 632,040,000 886,420,000 1,242,130,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial of
1/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$	66,573,828 632,040,000 886,420,000 1,242,130,000 1,184,410,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of
1/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$	66,573,828 632,040,000 886,420,000 1,242,130,000 1,184,410,000 1,028,360,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer
1/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	N/A 0000 N/A		11/14/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (513,660,000) \$	66,573,828 632,040,000 886,420,000 1,242,130,000 1,184,410,000 1,028,360,000 514,700,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
1/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$	66,573,828 632,040,000 886,420,000 1,242,130,000 1,184,410,000 1,028,360,000 514,700,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer
1/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (513,660,000) \$	66,573,828 632,040,000 886,420,000 1,242,130,000 1,184,410,000 1,028,360,000 514,700,000 491,720,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer
1/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010	\$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (513,660,000) \$ (22,980,000) \$ 1,800,000 \$	66,573,828 632,040,000 886,420,000 1,242,130,000 1,028,360,000 514,700,000 491,720,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$	66,573,828 632,040,000 886,420,000 1,242,130,000 1,184,410,000 514,700,000 491,720,000 493,520,000 503,320,000	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial of
4/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 225,040,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$	66,573,828 632,040,000 886,420,000 1,242,130,000 1,184,410,000 514,700,000 491,720,000 493,520,000 503,320,000 619,542,668	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer
1/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 225,4380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,686 \$ 100,000 \$	66,573,828 632,040,000 886,420,000 1,242,130,000 1,184,410,000 514,700,000 491,720,000 493,520,000 503,320,000 619,542,668 619,642,668	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer
4/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 225,040,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$	66,573,828 632,040,000 886,420,000 1,242,130,000 1,184,410,000 514,700,000 491,720,000 493,520,000 503,320,000 619,542,668 619,642,668	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer
4/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 225,4380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,686 \$ 100,000 \$	66,573,828 632,040,000 886,420,000 1,242,130,000 1,124,410,000 514,700,000 491,720,000 503,320,000 619,542,668 619,642,668	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer
1/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$	66,573,828 632,040,000 886,420,000 1,242,130,000 1,184,410,000 1,1028,360,000 491,720,000 491,720,000 491,720,000 619,542,668 619,642,668 628,542,112	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
1/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 06/17/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 225,040,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (566) \$ 2,300,000 \$	66,573,828 632,040,000 886,420,000 1,242,130,000 1,184,410,000 1,028,360,000 491,720,000 491,720,000 493,520,000 613,542,668 619,642,668 628,542,668 628,542,612 630,842,112	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer 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
/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 12/15/2010 10/13/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 3,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ \$ 5,000 \$ 2,300,000 \$ 2,300,000 \$	66,573,828 632,040,000 886,420,000 1,242,130,000 1,184,410,000 514,700,000 491,720,000 691,520,000 691,542,668 628,542,112 630,842,112 630,842,112	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer 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
/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 01/13/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 700,000 \$	66,573,828 632,040,000 1,242,130,000 1,184,410,000 1,1942,130,000 491,720,000 491,720,000 491,720,000 619,542,668 619,642,668 628,542,668 628,542,612 631,542,112 631,542,112	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer 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
/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 09/15/2010 09/30/2010 10/15/2010 10/15/2010 12/15/2010 10/13/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 3,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ \$ 5,000 \$ 2,300,000 \$ 2,300,000 \$	66,573,828 632,040,000 1,242,130,000 1,184,410,000 1,1942,130,000 491,720,000 491,720,000 491,720,000 619,542,668 619,642,668 628,542,668 628,542,612 631,542,112 631,542,112	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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
/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 01/13/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 700,000 \$	66,573,828 632,040,000 886,420,000 1,242,130,000 1,184,410,000 1,028,360,000 491,720,000 491,720,000 493,520,000 503,320,000 519,542,668 619,642,688 628,542,112 631,542,112 631,542,115 631,541,458 633,641,458	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer 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
/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009 03/26/2010 08/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 09/30/2010 10/16/2010 10/16/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 04/13/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 38,00,000 \$ 16,222,668 \$ 100,000 \$ 8,900,000 \$ (556) \$ 2,300,000 \$ 7700,000 \$ (654) \$ 2,100,000 \$ (654) \$ 2,100,000 \$	66,573,828 632,040,000 886,420,000 1,242,130,000 1,1242,130,000 514,700,000 491,720,000 691,720,720 691,720,720 691,720,720 691,720,720 691,720,720 691,720,720 691,720,720 691,720,720 691,720,720 691,720,720 691,720,720 691,720,720 691,720,720 691,720,720 691,720,720 691,720,720 691,720,720 691,720 69	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer Ipdated portfolio data from servicer Transfer of apd ue to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer 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
/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,688 \$ 100,000 \$ (556) \$ 2,300,000 \$ 700,000 \$ (654) \$ 2,100,000 \$	66,573,828 632,040,000 1,242,130,000 1,184,410,000 1,184,410,000 1,194,700,000 491,720,000 491,720,000 619,542,688 619,642,688 628,542,618 628,542,618 633,641,458 633,641,458 633,641,458	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer additional program initial of Updated portfolio data from servicer additional program initial of Updated portfolio data from servicer additional program initial of Updated portfolio data from servicer additional program initial of Updated portfolio data from servicer additional program initial of Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
1/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 06/17/2009 06/17/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/16/2010 10/16/2010 10/16/2010 10/16/2011 01/16/2011 03/30/2011 04/13/2011 06/26/2011 06/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ (556) \$ 2,300,000 \$ (70,000 \$ (664) \$ 2,110,000 \$ (6,144) \$ 200,000 \$	66,573,828 632,040,000 1,824,2130,000 1,242,130,000 1,1242,130,000 1,1028,360,000 491,720,000 491,720,000 491,720,000 619,542,668 619,542,668 628,542,612 630,842,112 631,541,458 633,635,314 633,635,314 633,635,314	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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
/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 12/15/2010 01/06/2011 01/13/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,688 \$ 100,000 \$ (556) \$ 2,300,000 \$ 700,000 \$ (654) \$ 2,100,000 \$	66,573,828 632,040,000 1,824,2130,000 1,1242,130,000 1,1242,130,000 1,1028,360,000 491,720,000 491,720,000 491,720,000 619,542,668 619,542,668 628,542,612 630,842,112 631,541,458 633,635,314 633,635,314 633,635,314	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer additional program initial of Updated portfolio data from servicer additional program initial of Updated portfolio data from servicer additional program initial of Updated portfolio data from servicer additional program initial of Updated portfolio data from servicer additional program initial of 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
/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 06/17/2009 06/17/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/16/2010 10/16/2010 10/16/2010 10/16/2011 01/16/2011 03/30/2011 04/13/2011 06/26/2011 06/26/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ (556) \$ 2,300,000 \$ (70,000 \$ (664) \$ 2,110,000 \$ (6,144) \$ 200,000 \$	66,573,828 632,040,000 1,242,130,000 1,1242,130,000 1,1242,130,000 514,700,000 491,720,000 691,720,720 691,720,720 691,720,720 691,720,720 691,720,720 691,720,720 691,720,720 691,720,720 691,720,720 691,720,720 691,720,720 691,720,720 691,720,720 691,720	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer Transfer of apd ue to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 06/16/2010 09/30/2010 09/30/2010 09/30/2010 10/16/2010 09/30/2010 10/16/2011 01/13/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$ (57,720,000) \$ (156,050,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,022,668 \$ 100,000 \$ (556) \$ 2,300,000 \$ (654) \$ 2,100,000 \$ (654) \$ 2,100,000 \$ (6144) \$ 200,000 \$ (100,000) \$	66,573,828 632,040,000 1,242,130,000 1,184,410,000 1,184,410,000 1,1028,360,000 514,7700,000 491,720,000 491,720,000 619,542,688 619,542,688 628,542,112 631,542,112 631,542,112 631,542,143 633,633,344 633,385,314 633,785,514	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 10/15/2010 10/15/2010 10/15/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 03/16/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 224,540,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ (556) \$ 2,300,000 \$ (656) \$ 2,100,000 \$ (654) \$ 2,100,000 \$ (6,144) \$ 2,100,000 \$ (100,000) \$	66,573,828 632,040,000 1,242,130,000 1,242,130,000 1,1242,130,000 1,1028,360,000 491,720,000 491,720,000 491,720,000 619,542,668 619,642,668 628,542,112 631,542,112 631,541,458 633,643,1458 633,643,363,314 633,363,314 633,363,314	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 05/30/2009 03/20/2009 03/20/2009 03/20/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 S 225,040,000 S 254,380,000 S (57,720,000) S (57,720,000) S (513,660,000) S (22,980,000) S 1,800,000 S 1,800,000 S (23,980,000) S (556) S 2,300,000 S (654) S 2,100,000 S (654) S 2,100,000 S (654) S (700,000 S (100,000) S (1700,000 S (1700,000) S (1700,000) S (1700,000) S (1700,000) S (1700,000) S (1700,000) S	66,573,828 632,040,000 1,242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 514,700,000 491,720,000 619,542,668 628,542,112 631,542,112 631,541,458 633,635,314 633,353,314 633,353,314 650,353,314 650,353,314	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer Transfer of apd ue to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 12/15/2010 09/30/2010 11/15/2010 09/30/2010 11/15/2010 09/30/2010 11/15/2010 01/15/2010 03/30/2011 04/15/2011 03/30/2011 04/15/2011 03/30/2011 04/15/2011 03/30/2011 04/15/2011 03/30/2011 04/15/2011 04/15/2011 04/15/2011 04/15/2011 04/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$ (57,720,000) \$ (156,050,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,022,668 \$ 100,000 \$ (556) \$ 2,300,000 \$ (654) \$ 2,100,000 \$ (654) \$ 2,100,000 \$ (654) \$ 2,100,000 \$ (654) \$ (6,144) \$ (600,000) \$ (700,000) \$ (700,000) \$ (700,000) \$	66,573,828 632,040,000 1,242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 619,642,686 628,542,686 628,542,612 631,541,458 633,633,5314 633,383,5314 650,535,5314 650,535,5314 650,535,5314	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer/additional program initial Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
//13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 05/30/2009 03/20/2009 03/20/2009 03/20/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 S 225,040,000 S 254,380,000 S (57,720,000) S (57,720,000) S (513,660,000) S (22,980,000) S 1,800,000 S 1,800,000 S (23,980,000) S (566) S (566) S (2,300,000 S (664) S (2,100,000 S (664) S (664) S (700,000 S (100,000 S (170,000 S (170,000 S (170,000 S (170,000 S (170,000 S (170,000 S (170,000 S (170,000 S (170,000 S (170,000 S (170,000 S (170,000 S (170,000 S (170,000 S (170,000 S (170,000 S (170,000 S (170,000 S (170,000 S	66,573,828 632,040,000 1,242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 619,642,688 628,542,688 628,542,618 628,542,112 631,541,458 633,633,343 633,353,314 633,353,353,44 650,535,314 650,535,314	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial updated portfolio data from servicer/additional program initial updated portfolio data from servicer/additional program initial updated portfolio data from servicer/additional program initial updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
W13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 12/15/2010 09/30/2010 11/15/2010 09/30/2010 11/15/2010 09/30/2010 11/15/2010 01/15/2010 03/30/2011 04/15/2011 03/30/2011 04/15/2011 03/30/2011 04/15/2011 03/30/2011 04/15/2011 03/30/2011 04/15/2011 04/15/2011 04/15/2011 04/15/2011 04/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$ (57,720,000) \$ (156,050,000) \$ (156,050,000) \$ (22,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,022,668 \$ 100,000 \$ (556) \$ 2,300,000 \$ (654) \$ 2,100,000 \$ (654) \$ 2,100,000 \$ (654) \$ 2,100,000 \$ (654) \$ (6,144) \$ (600,000) \$ (700,000) \$ (700,000) \$ (700,000) \$	66,573,828 632,040,000 1,242,130,000 1,184,410,000 1,1924,360,000 491,720,000 491,720,000 491,720,000 619,542,668 619,542,668 628,542,112 630,842,112 631,542,112 631,542,112 631,542,114 633,835,314 633,335,334 633,335,334 650,353,334 650,353,314 650,353,5314 650,353,5314	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 05/30/2009 03/20/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 09/30/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (158,660,000) \$ (22,980,000) \$ 1,800,000 \$ 1,800,000 \$ 1,800,000 \$ (23,980,000) \$ (566) \$ 2,300,000 \$ (566) \$ 2,300,000 \$ (664) \$ 2,100,000 \$ (664) \$ 2,100,000 \$ (67,700,000) \$ (700,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (17,500,000) \$ (175,000,000) \$ (175,000,000) \$	66,573,828 632,040,000 1,242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 514,700,000 491,720,000 619,542,668 628,542,112 631,542,112 631,541,458 633,635,314 633,735,314 650,535,314 650,535,314 650,535,314	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
1/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 09/30/2010 12/15/2010 09/30/2010 11/15/2010 09/30/2010 11/15/2010 09/30/2010 11/15/2010 01/16/2011 03/36/2011 04/15/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2012 03/16/2012 03/16/2012 03/16/2012 03/16/2012 03/16/2012 03/16/2012 03/16/2012 03/16/2012 03/16/2012 03/16/2012 03/16/2012 03/16/2012 04/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$ (57,720,000) \$ (67,720,000) \$ (156,050,000) \$ (156,050,000) \$ (156,050,000) \$ (122,980,000) \$ 1,800,000 \$ 9,800,000 \$ 116,222,668 \$ 100,000 \$ (556) \$ 2,300,000 \$ (556) \$ 2,300,000 \$ (654) \$ 2,100,000 \$ (654) \$ 2,100,000 \$ (654) \$ 2,100,000 \$ (654) \$ 2,100,000 \$ (700,000) \$ (100,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$ (700,000) \$	66,573,828 632,040,000 1,242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 1,1242,130,000 1,1242,132 1,1242,132 1,1242,132 1,1242,132 1,1242,132 1,1242,132 1,1242,132 1,1242,132 1,1242 1	Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
4/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000	,000 N/A		11/14/2014 06/17/2009 05/30/2009 03/20/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/30/2010 12/15/2010 09/30/2010 12/15/2010 09/30/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2011 03/16/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,350,000 \$ 225,040,000 \$ 254,380,000 \$ 355,710,000 \$ (57,720,000) \$ (156,050,000) \$ (158,660,000) \$ (22,980,000) \$ 1,800,000 \$ 1,800,000 \$ 1,800,000 \$ (23,980,000) \$ (566) \$ 2,300,000 \$ (566) \$ 2,300,000 \$ (664) \$ 2,100,000 \$ (664) \$ 2,100,000 \$ (67,700,000) \$ (700,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (100,000) \$ (17,500,000) \$ (175,000,000) \$ (175,000,000) \$	66,573,828 632,040,000 1,242,130,000 1,184,410,000 1,1942,130,000 491,720,000 491,720,000 491,720,000 491,720,000 619,542,668 619,542,668 628,542,112 630,842,112 631,542,112 631,542,112 631,542,112 631,542,113 631,542,114 633,383,5314 633,383,5314 633,383,5314 633,383,5314 650,535,5314 650,535,5314 650,535,5314 650,535,5314 650,535,5314 650,535,5314	Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer and transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial of Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer

			_							/27/2012	\$ (4,701) \$		Updated due to quarterly assessment and reallocation
										/16/2012	\$ (9,220,000) \$		Transfer of cap due to servicing transfer
										/15/2012	\$ (30,000) \$		Transfer of cap due to servicing transfer
										/14/2012	\$ 60,000 \$		Transfer of cap due to servicing transfer
										/27/2012	\$ (788) \$		Updated due to quarterly assessment and reallocation
									01/	/16/2013	\$ (610,000) \$		Transfer of cap due to servicing transfer
									03/	/25/2013	\$ (2,979) \$	258,045,015	Updated due to quarterly assessment and reallocation
								10	04/	/09/2013	\$ (157,237,929) \$	100,807,086	Termination of SPA
09/23/2009	Schools Financial Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	390,000 N/A		10/	/02/2009	\$ 90,000 \$	480,000	Updated portfolio data from servicer/additional program initial cap
									12/	/30/2009	\$ 940,000 \$	1,420,000	Updated portfolio data from servicer/additional program initial cap
									03/	/26/2010	\$ (980,000) \$	440,000	Updated portfolio data from servicer
									07/	/14/2010	\$ (140,000) \$	300,000	Updated portfolio data from servicer
									09/	/30/2010	\$ 1,150,556 \$	1,450,556	Updated portfolio data from servicer
										/06/2011	\$ (2) \$		Updated due to quarterly assessment and reallocation
										/30/2011	\$ (2) \$		Updated due to quarterly assessment and reallocation
										/29/2011	\$ (22) \$		Updated due to quarterly assessment and reallocation
										/28/2012	\$ (16) \$		Updated due to quarterly assessment and reallocation
										/27/2012	\$ (44) \$		Updated due to quarterly assessment and reallocation
										/27/2012	\$ (7) \$		Updated due to quarterly assessment and reallocation
			_	_						/25/2013	\$ (28) \$		Updated due to quarterly assessment and reallocation
			_	_						/27/2013	\$ (11) \$		
				-									Updated due to quarterly assessment and reallocation
	-		_	-						/27/2013	\$ (4) \$		Updated due to quarterly assessment and reallocation
	-		_	-						/23/2013	\$ (6,411) \$		Updated due to quarterly assessment and reallocation
				-						/26/2014	\$ (225) \$		Updated due to quarterly assessment and reallocation
				-						/26/2014	\$ (2,661) \$		Updated due to quarterly assessment and reallocation
										/29/2014	\$ (5,285) \$		Updated due to quarterly assessment and reallocation
			_							/29/2014	\$ (1,746) \$		Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3		/15/2010	\$ 4,300,000 \$		Transfer of cap due to servicing transfer
										/06/2011	\$ (4) \$	4,299,996	Updated due to quarterly assessment and reallocation
										/29/2011	\$ (5) \$	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	\$ (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
										/23/2013	\$ (9,679) \$		Updated due to quarterly assessment and reallocation
										/26/2014	\$ (344) \$		Updated due to quarterly assessment and reallocation
										/26/2014	\$ (4,087) \$		Updated due to quarterly assessment and reallocation
										/29/2014	\$ (8,126) \$		Updated due to quarterly assessment and reallocation
										/29/2014	\$ (2,690) \$		Updated due to quarterly assessment and reallocation
										/16/2014	\$ 30,000 \$		Transfer of cap due to servicing transfer
09/25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000 N/A			/02/2009	\$ 100,000 \$		Updated portfolio data from servicer/additional program initial cap
03/23/2003	SEFCO	Albaily	INT	i dicitase	Thancia instrument for Fiorne Loan Wouldcations	9	440,000 14/4			/30/2009	\$ 20,000 \$		Updated portfolio data from servicer/additional program initial cap
			_							/26/2010	\$ (290,000) \$		Updated portfolio data from servicer
			_	_						/14/2010	\$ (70,000) \$		Updated portfolio data from servicer
			_							/30/2010	\$ (54,944) \$		
			_								\$		Updated portfolio data from servicer
			_							/29/2011	 (1) \$		Updated due to quarterly assessment and reallocation
										/11/2012	\$ (145,055)		Termination of SPA
04/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A			/12/2009	\$ 284,590,000 \$		Updated portfolio data from servicer
										/30/2009	\$ 121,910,000 \$		Updated portfolio data from servicer/additional program initial cap
										/30/2009	\$ 131,340,000 \$	913,840,000	Updated portfolio data from servicer/additional program initial cap
										/26/2010	\$ (355,530,000) \$		Updated portfolio data from servicer
									07/	/14/2010	\$ 128,690,000 \$		Updated portfolio data from servicer
									09/	/30/2010	\$ 4,000,000 \$	691,000,000	Updated portfolio data from servicer/additional program initial cap
									09/	/30/2010	\$ 59,807,784 \$	750,807,784	Updated portfolio data from servicer
									11/	/16/2010	\$ (700,000) \$	750,107,784	Transfer of cap due to servicing transfer
									12/	/15/2010	\$ 64,400,000 \$		Transfer of cap due to servicing transfer
										/06/2011	\$ (639) \$		Updated due to quarterly assessment and reallocation
										/13/2011	\$ (2,300,000) \$		Transfer of cap due to servicing transfer
										/16/2011	\$ 100,000 \$		Transfer of cap due to servicing transfer
										/16/2011	\$ 3,600,000 \$		Transfer of cap due to servicing transfer
	1									/30/2011	\$ (735) \$		Updated due to quarterly assessment and reallocation
	1									/13/2011	\$ (100,000) \$		Transfer of cap due to servicing transfer
	-			+						/13/2011	\$ 400,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	-			+						/16/2011	\$ (100,000) \$		
			_	-							\$		Transfer of cap due to servicing transfer
			_	-						/29/2011	\$ (6,805) \$		Updated due to quarterly assessment and reallocation
				+						/16/2011	(100,000) \$		Transfer of cap due to servicing transfer
	-		_	-						/15/2011	\$ (200,000) \$		Transfer of cap due to servicing transfer
	-		_	-						/14/2011	\$ (100,000) \$		Transfer of cap due to servicing transfer
				-						/16/2011	\$ (100,000) \$		Transfer of cap due to servicing transfer
										/13/2012	\$ 200,000 \$		Transfer of cap due to servicing transfer
										/15/2012	\$ 24,800,000 \$		Transfer of cap due to servicing transfer
										/16/2012	\$ 1,900,000 \$	842,499,605	Transfer of cap due to servicing transfer
									05/	/16/2012	\$ 80,000 \$		Transfer of cap due to servicing transfer
										/14/2012	\$ 8,710,000 \$	851,289,605	Transfer of cap due to servicing transfer
									06/	/28/2012	\$ (5,176) \$		Updated due to quarterly assessment and reallocation
									00,		 (-, -, +		opacios de lo quartony accocament una realicoation

	Finance LP Montgage Servicing LLC (AMS		TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/16/2014 09/29/2014 10/16/2014 11/14/2014 3 06/16/2010 09/30/2010 10/16/2010 10/16/2011 03/30/2010 10/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 11/16/2011 06/29/2011 11/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2013 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 09/16/2014 09/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ 57,410,000 \$ 1,490,000 \$ 3,880,000 \$ 3,000,000 \$ 3,043,831 \$ 1,400,000 \$ (24) \$ 2,100,000 \$ (273) \$ (273) \$ 10,000 \$ 200,000 \$ 200,000 \$ (273) \$ 40,000 \$ (218) \$ 40,000 \$ (600) \$ 70,000 \$ (600) \$ 70,000 \$ (384) \$ (30,000) \$ (142,594) \$ 10,000 \$ (36,971) \$ 23,490,000 \$ (142,594) \$ 24,80,000 \$	1,382,843,541 1,382,303,176 1,342,303,176 1,441,203,176 1,
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 10/16/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/16/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/16/2011 10/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ 1,490,000 \$ 3,680,000 \$ 3,000,000 \$ 3,043,831 \$ 1,400,000 \$ (24) \$ 2,100,000 \$ (273) \$ (273) \$ (270,000 \$ (273) \$ (270,000 \$ (273) \$ (270,000 \$ (273) \$ (270,000 \$ (273) \$ (270,000 \$ (273) \$ (270,000 \$ (273) \$ (273) \$ (273) \$ (274) \$ (275) \$ (276)	1,382,843,641 Transfer of cap due to servicing transfer (1,439,713,176 Transfer of cap due to servicing transfer (1,441,203,176 Transfer of cap due to servicing transfer (1,441,203,176 Transfer of cap due to servicing transfer (1,698,0000 Transfer of cap due to servicing transfer (1,023,831 Updated out to gaute to servicing transfer (1,023,831 Updated due to quarterly assessment and reallocation (1,323,814 Updated due to quarterly assessment and reallocation (1,423,790 Transfer of cap due to servicing transfer (1,423,790 Transfer of cap due to servicing transfer (1,423,790 Transfer of cap due to servicing transfer (1,423,791 Transfer of cap due to servicing transfer (1,423,791 Transfer of cap due to servicing transfer (1,423,791 Transfer of cap due to servicing transfer (1,423,791 Transfer of cap due to servicing transfer (1,423,791 Transfer of cap due to servicing transfer (1,423,791 Transfer of cap due to servicing transfer (1,423,617 Transfer of cap due to servicing transfer (1,423,617 Transfer of cap due to servicing transfer (1,433,617 Transfer of cap due to servicing transfer (1,433,617 Transfer of cap due to servicing transfer (1,433,617 Transfer of cap due to servicing transfer (1,433,617 Transfer of cap due to servicing transfer (1,433,619 Transfer of cap due to servicing transfer (1,433,619 Transfer of cap due to servicing transfer (1,433,619 Transfer of cap due to servicing transfer (1,433,619 Transfer of cap due to servicing transfer (1,434,619 Transfer of cap due to servicing transfer (1,444,619 Transfer of cap due to servicing transfer (1,444,619 Transfer of cap due to servicing transfer (1,444,619 Transfer of cap due to servicing transfer (1,444,619 Transfer of cap due to servicing transfer (1,444,619 Transfer of cap due to servicing transfer (1,444,619 Transfer of cap due to servicing transfer (1,444,619 Transfer of cap due to servicing transfer (1,444,619 Transfer of cap due to servicing transfer (1,444,619 Transfer of cap due to servicing transfer (1,444,619 Transfer of cap due to servicing tr
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 10/16/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 10/16/2011 10/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2013 05/16/2014 05/26/2014 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ (540,365) \$ 1,490,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (24) \$ 2,900,000 \$ (273) \$ 10,000 \$ 200,000 \$ (273) \$ 10,000 \$ (28) \$ 40,000 \$ (300,000) \$ (218) \$ 40,000 \$ (102) \$ (102) \$ (303,000) \$ (102) \$ (102) \$ (303,000) \$ (102)	1,382,843,641 Transfer of cap due to servicing transfer (1,439,713,176 Transfer of cap due to servicing transfer (1,441,203,176 Transfer of cap due to servicing transfer (1,441,203,176 Transfer of cap due to servicing transfer (1,698,0000 Transfer of cap due to servicing transfer (1,441,203,176 Transfer of cap due to servicing transfer (1,441,203,141 Transfer of cap due to servicing transfer (1,442,3814 Updated portfolio data from servicer (1,442,3814 Updated due to quarterly assessment and reallocation (1,442,379) Transfer of cap due to servicing transfer (1,442,379) Transfer of cap due to servicing transfer (1,442,379) Transfer of cap due to servicing transfer (1,442,379) Transfer of cap due to servicing transfer (1,442,379) Transfer of cap due to servicing transfer (1,442,379) Transfer of cap due to servicing transfer (1,442,379) Transfer of cap due to servicing transfer (1,442,379) Transfer of cap due to servicing transfer (1,442,379) Transfer of cap due to servicing transfer (1,442,379) Transfer of cap due to servicing transfer (1,442,379) Transfer of cap due to servicing transfer (1,442,379) Transfer of cap due to servicing transfer (1,442,379) Transfer of cap due to servicing transfer (1,442,379) Transfer of cap due to servicing transfer (1,442,379) Transfer of cap due to servicing transfer (1,442,379) Transfer of cap due to servicing transfer (1,442,379) Transfer of cap due to servicing transfer (1,442,379) Transfer of cap due to servicing transfer (1,444,389) Transfer of cap due to servicing transfer (1,444,389) Transfer of cap due to servicing transfer (1,444,389) Transfer of cap due to servicing transfer (1,444,389) Transfer of cap due to servicing transfer (1,444,444,444,444,444,444,444,444,444,4
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 10/16/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 10/14/2011 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 07/16/2012 08/16/2012 08/16/2013 08/16/2013 08/16/2013 08/16/2013 03/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ (540,365) \$ 1,490,000 \$ 1,490,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (24) \$ (27) \$ (270,000 \$ (273) \$ (200,000 \$ (273) \$ (200,000 \$ (273) \$ (200,000 \$ (200,000 \$ (273) \$ (200,000 \$ (1,382,843,641 1,382,303,176 1,439,713,176 1,441,203,176 1,741,203,176 1,741,203,176 1,741,203,176 1,741,203,176 1,742,3331 1,743,334 1,743,3431
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 10/16/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/05/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2012 05/16/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2012 06/14/2013 06/16/2013 06/27/2013 11/15/2012 11/15/2012 12/27/2012 03/14/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ (540,365) \$ 1,490,000 \$ 3,680,000 \$ 3,000,000 \$ 3,043,831 \$ 1,400,000 \$ (241) \$ 2,100,000 \$ (273) \$ (273) \$ (270,000 \$ (273) \$ (270,000 \$ (273) \$ (270,000 \$ (273) \$ (270,000 \$ (273) \$ (270,000 \$ (273) \$ (273) \$ (274) \$ (270,000 \$ (273) \$ (273) \$ (273) \$ (274) \$ (274) \$ (275) \$ (276) \$	1,382,843,641 Transfer of cap due to servicing transfer 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 1,698,0000 Transfer of cap due to servicing transfer 1,023,831 Updated out to gardet to servicing transfer 1,023,831 Updated due to quarterly assessment and reallocation 1,3523,814 Updated due to quarterly assessment and reallocation 1,3523,814 Updated due to quarterly assessment and reallocation 1,623,790 Transfer of cap due to servicing transfer 1,623,790 Transfer of cap due to servicing transfer 1,623,790 Transfer of cap due to servicing transfer 1,623,791 Updated due to quarterly assessment and reallocation 1,623,817 Transfer of cap due to servicing transfer 1,723,817 Transfer of cap due to servicing transfer 1,723,817 Transfer of cap due to servicing transfer 1,723,817 Transfer of cap due to servicing transfer 1,723,817 Transfer of cap due to servicing transfer 1,723,817 Transfer of cap due to servicing transfer 1,723,817 Transfer of cap due to servicing transfer 1,723,817 Transfer of cap due to servicing transfer 1,723,817 Transfer of cap due to servicing transfer 1,723,817 Transfer of cap due to servicing transfer 1,723,82,99 Transfer of cap due to servicing transfer 1,723,82,99 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 10/16/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 10/16/2011 10/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ (540,365) \$ 1,490,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (24) \$ 2,900,000 \$ (273) \$ 100,000 \$ 200,000 \$ 1,100,000 \$ (28) \$ 480,000 \$ (218) \$ 40,000 \$ (218) \$ 40,000 \$ (300,000) \$ (218) \$ 40,000 \$ (300,000) \$ (218) \$ 40,000 \$ (300,000) \$ (218) \$ (400,000 \$ (300,000) \$ (218) \$ (400,000 \$ (300,000) \$ (300	1,382,843,641 Transfer of cap due to servicing transfer (1,439,713,176 Transfer of cap due to servicing transfer (1,441,203,176 Transfer of cap due to servicing transfer (1,441,203,176 Transfer of cap due to servicing transfer (1,698,0000 Transfer of cap due to servicing transfer (1,698,0000 Transfer of cap due to servicing transfer (1,423,814 Updated portfolio data from servicer (1,423,814 Updated due to quarterly assessment and reallocation (1,423,814 Updated due to quarterly assessment and reallocation (1,423,790 Transfer of cap due to servicing transfer (1,423,790 Transfer of cap due to servicing transfer (1,423,790 Transfer of cap due to servicing transfer (1,423,790 Transfer of cap due to servicing transfer (1,423,791 Transfer of cap due to servicing transfer (1,423,517 Transfer of cap due to servicing transfer (1,423,517 Transfer of cap due to servicing transfer (1,423,517 Transfer of cap due to servicing transfer (1,423,517 Transfer of cap due to servicing transfer (1,433,517 Transfer of cap due to servicing transfer (1,433,517 Transfer of cap due to servicing transfer (1,433,517 Transfer of cap due to servicing transfer (1,433,517 Transfer of cap due to servicing transfer (1,433,517 Transfer of cap due to servicing transfer (1,433,517 Transfer of cap due to servicing transfer (1,433,517 Transfer of cap due to servicing transfer (1,433,517 Transfer of cap due to servicing transfer (1,433,519 Transfer of cap due to servicing transfer (1,433,519 Transfer of cap due to servicing transfer (1,433,519 Transfer of cap due to servicing transfer (1,432,619 Transfer of cap due to servicing transfer (1,432,619 Transfer of cap due to servicing transfer (1,432,619 Transfer of cap due to servicing transfer (1,432,619 Transfer of cap due to servicing transfer (1,432,619 Transfer of cap due to servicing transfer (1,432,619 Transfer of cap due to servicing transfer (1,432,619 Transfer of cap due to servicing transfer (1,432,619 Transfer of cap due to servicing transfer (1,432,619 Transfer of cap due to servicing transfe
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 10/16/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/6/2011 06/29/2011 10/14/2011 04/16/2012 05/16/2012 05/16/2012 05/16/2012 06/16/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2013 08/16/2013 08/16/2013 03/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ (540,365) \$ 1,490,000 \$ 1,490,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (24) \$ 2,100,000 \$ (273) \$ 100,000 \$ 200,000 \$ (273) \$ 10,000 \$ (218) \$ 40,000 \$ (600) \$ 70,000 \$ (600) \$ 70,000 \$ (384) \$ (30,000) \$ (102) \$ (30,000) \$ (384) \$ (40,000 \$ (384) \$ (30,000) \$ (30,000) \$ (384) \$ (40,000 \$ (30,000) \$ (30,	1,382,843,641 1,382,303,176 1,439,713,176 1,441,203,176 1,441,203,176 1,741,203,176 1,741,203,176 1,742,331 1,742,331 1,742,331 1,742,331 1,742,331 1,742,331 1,742,331 1,742,331 1,742,331 1,742,331 1,742,331 1,742,331 1,742,331 1,742,331 1,742,331 1,742,331 1,742,331 1,742,34
≎elene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 10/16/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/05/2011 03/16/2011 03/30/2011 04/13/2011 06/29/2011 10/14/2011 10/14/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2013 06/20/2011 11/16/2012 09/27/2013 11/16/2013 09/27/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ (540,365) \$ 1,490,000 \$ 3,680,000 \$ 3,000,000 \$ 3,043,831 \$ 1,400,000 \$ (241) \$ 2,100,000 \$ (273) \$ (273) \$ (270,000 \$ (273) \$ (270,000 \$ (273) \$ (270,000 \$ (274) \$ (270,000 \$ (273) \$ (270,000 \$ (273) \$ (270,000 \$ (273) \$ (270,000 \$ (273) \$ (274) \$ (270,000 \$ (274) \$ (275) \$ (276) \$ (2	1,382,843,641 Transfer of cap due to servicing transfer 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 1,023,831 Transfer of cap due to servicing transfer 1,023,831 Transfer of cap due to servicing transfer 1,428,831 Transfer of cap due to servicing transfer 1,428,831 Transfer of cap due to servicing transfer 1,428,841 Updated due to quarterly assessment and reallocation 1,3523,790 Transfer of cap due to servicing transfer 1,623,790 Transfer of cap due to servicing transfer 1,623,790 Transfer of cap due to servicing transfer 1,623,517 Updated due to quarterly assessment and reallocation 1,6323,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,724,517 Transfer of cap due to servicing transfer 1,724,517 Transfer of cap due to servicing transfer 1,724,517 Transfer of cap due to servicing transfer 1,724,517 Transfer of cap due to servicing transfer 1,724,517 Transfer of cap due to servicing transfer 1,724,517 Transfer of cap due to servicing transfer 1,724,517 Transfer of cap due to servicing transfer 1,724,517 Transfer of cap due to servicing transfer 1,724,517 Transfer of cap due to servicing transfer 1,724,517 Transfer of cap
≎elene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 10/16/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/16/2011 03/16/2011 03/16/2011 03/16/2011 04/13/2011 10/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ (540,365) \$ 1,490,000 \$ 3,880,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (24) \$ 2,900,000 \$ (273) \$ 100,000 \$ 200,000 \$ 1,100,000 \$ 200,000 \$ (218) \$ 40,000 \$ (218) \$ 480,000 \$ (102) \$ 90,000 \$ (384) \$ (300,000) \$ (102) \$ 90,000 \$ (384) \$ (300,000) \$	1,382,843,641 Transfer of cap due to servicing transfer (1,439,713,176 Transfer of cap due to servicing transfer (1,441,203,176 Transfer of cap due to servicing transfer (1,441,203,176 Transfer of cap due to servicing transfer (1,698,0000 Transfer of cap due to servicing transfer (1,698,0000 Transfer of cap due to servicing transfer (1,423,814 Updated portfolio data from servicer (1,423,814 Updated due to quarterly assessment and reallocation (1,423,814 Updated due to quarterly assessment and reallocation (1,423,790 Transfer of cap due to servicing transfer (1,423,790 Transfer of cap due to servicing transfer (1,423,790 Transfer of cap due to servicing transfer (1,423,791 Transfer of cap due to servicing transfer (1,423,791 Transfer of cap due to servicing transfer (1,423,517 Transfer of cap due to servicing transfer (1,423,517 Transfer of cap due to servicing transfer (1,423,517 Transfer of cap due to servicing transfer (1,433,517 Transfer of cap due to servicing transfer (1,433,517 Transfer of cap due to servicing transfer (1,433,517 Transfer of cap due to servicing transfer (1,433,517 Transfer of cap due to servicing transfer (1,433,517 Transfer of cap due to servicing transfer (1,433,517 Transfer of cap due to servicing transfer (1,433,517 Transfer of cap due to servicing transfer (1,433,519 Transfer of cap due to servicing transfer (1,433,519 Transfer of cap due to servicing transfer (1,433,519 Transfer of cap due to servicing transfer (1,432,519 Transfer of cap due to servicing transfer (1,432,52,599 Transfer of cap due to servicing transfer (1,432,52,519 Transfer of cap due to servicing transfer (1,432,52,519 Transfer of cap due to servicing transfer (1,432,52,519 Transfer of cap due to servicing transfer (1,432,52,519 Transfer of cap due to servicing transfer (1,432,52,519 Transfer of cap due to servicing transfer (1,432,52,519 Transfer of cap due to servicing transfer (1,432,543,544,544,544,544,544,544,544,544,544
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A :	09/29/2014 10/16/2014 10/16/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/6/2011 06/6/2011 10/14/2011 10/14/2011 04/16/2012 05/16/2012 05/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013 06/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ (540,365) \$ 1,490,000 \$ 1,490,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (24) \$ 2,100,000 \$ (273) \$ 100,000 \$ 200,000 \$ 1,100,000 \$ 200,000 \$ (273) \$ 100,000 \$ (218) \$ 40,000 \$ (600) \$ 70,000 \$ (600) \$ 70,000 \$ (384) \$ 90,000 \$ (384) \$ (30,000) \$ (486) \$ 170,000 \$	1,382,843,641 1,382,303,176 1,439,713,176 1,441,203,176 1,441,203,176 1,441,203,176 1,741,203,176 1,742,343 1,742,343 1,743,34
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 10/16/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 10/14/2011 10/16/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/28/2012 06/14/2012 08/16/2012 08/16/2012 09/27/2012 11/15/2012 12/27/2012 11/15/2012 12/27/2013 05/16/2013 05/25/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ (540,365) \$ 1,490,000 \$ 3,680,000 \$ 3,000,000 \$ 3,043,831 \$ 1,400,000 \$ (241) \$ 2,100,000 \$ (273) \$ (273) \$ (270,000 \$ (273) \$ (270,000 \$ (273) \$ (270,000 \$ (274) \$ (270,000 \$ (273) \$ (270,000 \$ (273) \$ (270,000 \$ (273) \$ (270,000 \$ (273) \$ (274) \$ (274) \$ (275) \$ (276)	1,382,843,641 Transfer of cap due to servicing transfer 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 1,6980,000 Transfer of cap due to servicing transfer 1,023,831 Transfer of cap due to servicing transfer 1,023,831 Transfer of cap due to servicing transfer 1,1428,831 Transfer of cap due to servicing transfer 1,1428,831 Transfer of cap due to servicing transfer 1,1428,831 Transfer of cap due to servicing transfer 1,3523,790 Transfer of cap due to servicing transfer 1,623,790 Transfer of cap due to servicing transfer 1,623,790 Transfer of cap due to servicing transfer 1,623,791 Transfer of cap due to servicing transfer 1,623,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,723,519 Updated due to quarterly assessment and reallocation 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servicing transfer 1,722,597 Transfer of cap due to servi
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 10/16/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/16/2011 04/13/2011 06/16/2011 10/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2013 06/20/2013 11/15/2012 11/15/2012 12/27/2012 12/27/2012 03/16/2013 05/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ (540,365) \$ 1,490,000 \$ 3,880,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (24) \$ 2,900,000 \$ (273) \$ 100,000 \$ 200,000 \$ 1,100,000 \$ 200,000 \$ 480,000 \$ 480,000 \$ 480,000 \$ (102) \$ 90,000 \$ (384) \$ (30,000) \$	1,382,843,541 1,382,303,176 1,343,713,176 1,441,203,176 1,441,203,176 1,441,203,176 1,441,203,176 1,441,203,176 1,441,203,176 1,680,000 1,746,746 1,441,203,176 1,441,203,
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 11/14/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 04/16/2012 05/16/2012 05/16/2012 06/14/2012 06/29/2011 11/16/2012 06/29/2011 11/16/2012 06/29/2011 00/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2013 06/16/2013 06/16/2013 05/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ (540,365) \$ 1,490,000 \$ 1,490,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (24) \$ 2,100,000 \$ (273) \$ 100,000 \$ 200,000 \$ 1,100,000 \$ 200,000 \$ (273) \$ 10,000 \$ (273) \$ 10,000 \$ (273) \$ 10,000 \$ (273) \$ (273) \$ (273) \$ (274) \$ (275) \$ (275) \$ (275) \$ (276) \$ (277) \$ (277) \$ (277) \$ (278) \$ (278) \$ (279)	1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 1,023,831 Updated portfolio data from servicer 1,023,831 Updated portfolio data from servicer 1,1423,831 Transfer of cap due to servicing transfer 1,1423,831 Transfer of cap due to servicing transfer 1,1423,831 Transfer of cap due to servicing transfer 1,1423,814 Updated due to quarterly assessment and reallocation 13,523,814 Updated due to quarterly assessment and reallocation 16,223,790 Updated due to quarterly assessment and reallocation 16,223,791 Transfer of cap due to servicing transfer 16,223,791 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,833,517 Transfer of cap due to servicing transfer 17,833,517 Transfer of cap due to servicing transfer 17,833,517 Transfer of cap due to servicing transfer 17,833,517 Transfer of cap due to servicing transfer 17,833,517 Transfer of cap due to servicing transfer 17,833,517 Transfer of cap due to servicing transfer 17,832,699 Transfer of cap due to servicing transfer 17,832,699 Transfer of cap due to servicing transfer 17,932,699 Transfer of cap due to servicing transfer 17,932,699 Transfer of cap due to servicing transfer 17,932,699 Transfer of cap due to servicing transfer 17,932,699 Transfer of cap due to servicing transfer 17,932,699 Transfer of cap due to servicing transfer 17,932,699 Transfer of cap due to servicing transfer 17,932,699 Transfer of cap due to servicing transfer 17,932,699 Transfer of cap due to servicing transfer 17,932,699 Transfer of cap due to servici
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 10/16/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 11/16/2011 04/16/2012 06/28/201 06/28/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ (540,365) \$ 1,490,000 \$ 3,680,000 \$ 3,000,000 \$ 3,043,831 \$ 1,400,000 \$ (241) \$ 2,100,000 \$ (273) \$ (273) \$ (270,000 \$ 1,100,000 \$ 1,100,000 \$ 200,000 \$ (218) \$ (300,000) \$ (219) \$ (300,000) \$ (100,000 \$ (10	1,382,843,641 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 1,023,831 Updated compared to servicing transfer 10,023,831 Transfer of cap due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,910 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,635,699 Updated due to quarterly assessment and reallocation 17,922,597 Transfer of cap due to servicing transfer 17,922,597 Transfer of cap due to servicing transfer 18,012,297 Transfer of cap due to servicing transfer 18,012,297 Transfer of cap due to servicing transfer 18,012,213 Transfer of cap due to servicing transfer 17,982,213 Transfer of cap due to servicing transfer 17,982,213 Transfer of cap due to servicing transfer 17,982,213 Transfer of cap due to servicing transfer 17,982,213 Transfer of cap due to servicing transfer 17,982,213 Transfer of cap due to servicing transfer 17,982,213 Transfer of cap due to servicing transfer 17,982,213 Transfer of cap due to servic
≎elene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 10/16/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2011 06/29/2011 10/14/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ 57,410,000 \$ 1,490,000 \$ 3,880,000 \$ 3,300,000 \$ 3,3043,831 \$ 1,400,000 \$ (177) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (273) \$ 100,000 \$ 200,000 \$ 1,100,000 \$ (273) \$ 40,000 \$ (218) \$ 480,000 \$ 480,000 \$ (600) \$ 70,000 \$ (102) \$ 90,000 \$	1,382,843,541 1,382,303,176 1,0482,303,176 1,0482,303,176 1,441,203,176 1,441,203,176 1,441,203,176 1,441,203,176 1,680,000 1,777,186 1,042,3831 1,043,743,143 1,043,7
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 10/16/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/6/2011 06/6/2011 10/14/2011 10/14/2011 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ (540,365) \$ 1,490,000 \$ 1,490,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (24) \$ 2,900,000 \$ (273) \$ 100,000 \$ (273) \$ 100,000 \$ 200,000 \$ 1,100,000 \$ 200,000 \$ 480,000 \$ (218) \$ 480,000 \$ (600) \$ 70,000 \$ (102) \$ 90,000 \$	1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 1,023,831 Updated due to quarterly assessment and reallocation 1,423,831 Transfer of cap due to servicing transfer 1,423,814 Updated portfolio data from servicer 1,423,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Updated due to quarterly assessment and reallocation 16,223,517 Updated due to quarterly assessment and reallocation 17,423,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,433,517 Transfer of cap due to servicing transfer 17,433,517 Transfer of cap due to servicing transfer 17,433,517 Transfer of cap due to servicing transfer 17,433,517 Transfer of cap due to servicing transfer 17,433,517 Transfer of cap due to servicing transfer 17,433,517 Transfer of cap due to servicing transfer 17,433,519 Transfer of cap due to servicing transfer 17,433,519 Transfer of cap due to servicing transfer 17,433,519 Transfer of cap due to servicing transfer 17,433,519 Transfer of cap due to servicing transfer 17,433,519 Transfer of cap due to servicing transfer 17,433,519 Transfer of cap due to servicing transfer 17,433,519 Transfer of cap due to servicing transfer 17,433,519 Transfer of cap due to servicing transfer 17,433,519 Transfer of cap due to servicing transfer 17,433,519 Transfer of cap due to servicing transfer 17,433,519 Transfer of cap due to servicing transfer 17,433,519 Transfer of cap due to servicing transfer 17,433,519 Transfer of cap due to servicing transfer 17,433,519 Transfer of cap due to servicing transfer 17,433,519 Transfer of cap due to servicing transfer 17,433,519 Transfer of cap due to servicing transfer 17,433,519 Transfer of cap due to servicing transfer 17,433,519 Trans
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 10/16/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 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 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 10/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ (540,365) \$ 1,490,000 \$ 1,490,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (241) \$ 2,100,000 \$ (273) \$ (273) \$ (270,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ (280,000) \$ (290,000) \$ (290,000) \$ (210) \$ (200,000) \$ (210) \$ (200,000) \$ (210) \$ (200,000) \$ (210) \$ (200,000) \$ (210) \$ (200,000) \$ (20	1,382,843,641 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 1,023,831 Updated compared to servicing transfer 10,023,831 Updated due to quarterly assessment and reallocation 13,523,814 Updated due to quarterly assessment and reallocation 13,523,919 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 16,223,791 Updated due to quarterly assessment and reallocation 16,323,791 Updated due to quarterly assessment and reallocation 16,323,791 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,733,517 Transfer of cap due to servicing transfer 17,733,517 Transfer of cap due to servicing transfer 17,733,517 Transfer of cap due to servicing transfer 17,733,517 Transfer of cap due to servicing transfer 17,733,529 Updated due to quarterly assessment and reallocation 17,732,691 Updated due to quarterly assessment and reallocation 17,733,299 Updated due to quarterly assessment and reallocation 17,733,299 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation 17,922,597 Updated due to quarterly assessment and reallocation
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 11/14/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 10/14/2011 10/14/2012 05/16/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ 57,410,000 \$ 1,490,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (177) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (273) \$ 100,000 \$ 1,100,000 \$ 1,100,000 \$ 4,000 \$ 4,000 \$ (218) \$ 40,000 \$ 480,000 \$ 480,000 \$ (600) \$ 70,000 \$	1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 1,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,723,517 Transfer of cap due to servicing transfer 17,733,517 Transfer of cap due to servicing transfer 17,733,517 Transfer of cap due to servicing transfer 17,733,517 Transfer of cap due to servicing transfer 17,733,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer 17,333,299 Transfer of cap due to servicing transfer 17,335,3299 Transfer of cap due to servicing transfer 17,353,299 Transfer of cap due to servicing transfer 17,363,299 Transfer of cap due to servicing transfer 17,853,299 Transfer of cap due to servicing transfer
≎elene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 11/14/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011 10/14/2011 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 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ 57,410,000 \$ 1,490,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (24) \$ 2,900,000 \$ (22) \$ 2,900,000 \$ (273) \$ 100,000 \$ 200,000 \$ 1,100,000 \$ 200,000 \$ (218) \$ 40,000 \$ 480,000 \$ (600) \$	1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 1,980,000 Transfer of cap due to servicing transfer 1,023,831 Updated portfolio data from servicer 11,423,811 Transfer of cap due to servicing transfer 1,423,814 Updated due to quarterly assessment and reallocation 1,3523,790 Updated due to quarterly assessment and reallocation 1,623,517 Updated due to quarterly assessment and reallocation 1,623,517 Updated due to quarterly assessment and reallocation 1,623,517 Transfer of cap due to servicing transfer 1,723,517 Transfer of cap due to servicing transfer 1,7423,517 Transfer of cap due to servicing transfer 1,743,517 Transfer of cap due to servicing transfer 1,733,291 Transfer of cap due to servicing transfer 1,733,293 Transfer of cap due to servicing transfer 1,733,293 Transfer of cap due to servicing transfer 1,733,293 Transfer of cap due to servicing transfer 1,733,293 Transfer of cap due to servicing transfer 1,733,293 Transfer of cap due to servicing transfer 1,733,293 Transfer of cap due to servicing transfer 1,733,293 Transfer of cap due to servicing transfer 1,733,293 Transfer of cap due to servicing transfer 1,733,293 Transfer of cap due to servicing transfer 1,733,293 Transfer of cap due to servicing transfer 1,733,293 Transfer of cap due to servicing transfer 1,733,293 Transfer of cap due to servicing transfer 1,733,293 Transfer of cap due to servicing transfer 1,733,293 Transfer of cap due to servicing transfer 1,733,293 Transfer of cap due to servicing transfer 1,733,293 Transfer of cap due to servicing transfer 1,733,293 Transfer of cap due to servicing transfer 1,733,293 Transfer of cap due to servicing transfer 1,733,293 Transfer of cap due to servicing transfer 1,733,294 Transfer Of cap due to servicing transfer 1,733,295 Transf
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 10/16/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 04/16/2012 06/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ (540,365) \$ 1,490,000 \$ 1,490,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (24) \$ 2,100,000 \$ (273) \$ (273) \$ 100,000 \$ 1,100,000 \$ 200,000 \$ (200,000) \$ (210) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$ (210,000) \$	1,382,843,641 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 16,223,791 Updated due to quarterly assessment and reallocation 16,323,791 Updated due to quarterly assessment and reallocation 16,323,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,519 Transfer of cap due to servicing transfer 17,333,299 Updated due to quarterly assessment and reallocation 17,373,299 Transfer of cap due to servicing transfer 17,363,399 Transfer of cap due to servicing transfer 17,363,399 Transfer of cap due to servicing transfer 17,373,299 Transfer of cap due to servicing transfer 17,373,299 Transfer of cap due to servicing transfer 17,373,299 Transfer of cap due to servicing transfer 17,373,299 Transfer of cap due to servicing transfer 17,373,299 Transfer
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 11/14/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012 06/28/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ 57,410,000 \$ 1,490,000 \$ 3,860,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (177) \$ 2,2100,000 \$ (24) \$ 2,900,000 \$ (273) \$ 100,000 \$ 1,100,000 \$ 1,100,000 \$ 1,0000 \$ (273) \$ 100,000 \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (273) \$ (200,000) \$ (200	1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 1,3680,000 Transfer of cap due to servicing transfer 1,980,000 Transfer of cap due to servicing transfer 1,023,831 Updated portfolio data from servicer 11,423,811 Transfer of cap due to servicing transfer 1,423,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer 17,333,517 Transfer of cap due to servicing transfer
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 11/14/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/6/2011 10/14/2011 10/16/2011 04/16/2012 05/16/2012 06/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ 57,410,000 \$ 1,490,000 \$ 3,880,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (24) \$ 2,900,000 \$ (220) \$ (273) \$ 100,000 \$ 200,000 \$ 1,100,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$	1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 1,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,811 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Updated due to quarterly assessment and reallocation 16,223,517 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,791 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,733,291 Updated due to quarterly assessment and reallocation 17,333,299 Updated due to quarterly assessment and reallocation
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 11/14/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ (540,365) \$ 1,490,000 \$ 1,490,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (17) \$ 2,100,000 \$ (24) \$ (290,000) \$ (273) \$ (270,000 \$ 1,100,000 \$ 1,100,000 \$ 1,100,000 \$ 200,000 \$ (200,000) \$ (200,000 \$ (200,000) \$ (200,000 \$ (200,000) \$ (200,000 \$ (200,000) \$ (200,000 \$ (200,000) \$ (200,000 \$ (200,000) \$ (200,000 \$ (200,000) \$	1,382,843,641 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and 16,233,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,733,517 Transfer of cap due to servicing transfer 17,733,517 Transfer of cap due to servicing transfer 17,733,517 Transfer of cap due to servicing transfer 17,733,517 Transfer of cap due to servicing transfer 17,733,517 Transfer of cap due to servicing transfer 17,733,517 Transfer of cap due to servicing transfer 17,733,517 Transfer of cap due to servicing transfer 17,733,517 Transfer of cap due to servicing transfer 17,733,517 Transfer of cap due to servicing transfer 17,733,517 Transfer of cap due to servicing transfer 17,733,517 Transfer of cap due to servicing transfer 17,733,517 Transfer of cap due to servicing transfer
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 11/14/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 10/14/2011 11/16/2011 04/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ 57,410,000 \$ 1,490,000 \$ 3,860,000 \$ 3,300,000 \$ 3,304,3831 \$ 1,400,000 \$ (17) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (273) \$ 1100,000 \$ 1,100,000 \$ 1,100,000 \$	1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 1,980,000 Transfer of cap due to servicing transfer 1,023,831 Updated portfolio data from servicer 11,423,831 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 14,423,910 Transfer of cap due to servicing transfer 15,23,790 Transfer of cap due to servicing transfer 16,223,917 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 17,623,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer 17,633,517 Transfer of cap due to servicing transfer
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 11/14/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011 04/13/2011 06/16/2011 06/16/2011 10/14/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ 57,410,000 \$ 1,490,000 \$ 3,880,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (24) \$ 2,900,000 \$ (24) \$ 2,900,000 \$ (273) \$ 100,000 \$ 200,000 \$	1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 1,680,000 Transfer of cap due to servicing transfer 1,023,831 Updated portfolio data from servicer 11,423,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,23,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer 16,223,797 Transfer of cap due to servicing transfer 16,223,797 Transfer of cap due to servicing transfer 17,423,817 Transfer of cap due to servicing transfer 17,423,817 Transfer of cap due to servicing transfer 17,423,817 Transfer of cap due to servicing transfer
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 11/14/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 04/13/2011 06/16/2011 06/29/2011 10/4/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ 57,410,000 \$ 1,490,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (24) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (200,000) \$ (273) \$ 100,000 \$ 1,100,000 \$	1,382,843,641 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 3,680,000 Transfer of cap due to servicing transfer 0,980,000 Transfer of cap due to servicing transfer Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,223,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Updated due to quarterly assessment and reallocation 17,323,517 Transfer of cap due to servicing transfer 17,423,517 Transfer of cap due to servicing transfer
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 11/14/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011 04/13/2011 06/16/2011 106/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ 57,410,000 \$ 1,490,000 \$ 3,880,000 \$ 3,300,000 \$ (17) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (200,000) \$ (273) \$ 100,000 \$	1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 1,023,831 Updated portfolio data from servicer 11,423,831 Updated due to quarterly assessment and reallocation 13,523,814 Updated due to quarterly assessment and reallocation 13,523,819 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Updated due to quarterly assessment and reallocation 16,323,517 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 11/14/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/16/2011 03/30/2011 04/13/2011 06/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ 57,410,000 \$ 1,490,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (17) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (200,000) \$ (273) \$	1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 3,880,000 Transfer of cap due to servicing transfer 1,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Transfer of cap due to servicing transfer 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,517 Transfer of cap due to servicing transfer
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 11/14/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 04/13/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ 57,410,000 \$ 1,490,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (17) \$ 2,100,000 \$ (24) \$ 2,900,000 \$ (200,000) \$	1,382,843,641 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 3,680,000 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 1,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer 16,223,790 Transfer of cap due to servicing transfer
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 11/14/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ 57,410,000 \$ 1,490,000 \$ 3,680,000 \$ 3,300,000 \$ 1,490,000 \$ (17) \$ 2,100,000 \$ (24) \$ 2,900,000 \$	1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,381 Updated profilio data from servicer 11,423,831 Updated due to quarterly assessment and reallocation 13,523,814 Updated due to quarterly assessment and reallocation 13,523,819 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 16,423,790 Transfer of cap due to servicing transfer
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 11/14/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ 57,410,000 \$ 1,490,000 \$ 3,880,000 \$ 3,300,000 \$ 3,043,831 \$ 1,400,000 \$ (17) \$ 2,100,000 \$ (24) \$	1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,814 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation 13,523,790 Updated due to quarterly assessment and reallocation
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 11/14/2014 3 06/16/2010 08/13/2010 10/15/2010 01/06/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ 57,410,000 \$ 1,490,000 \$ 3,680,000 \$ 3,043,831 \$ 1,400,000 \$ (17) \$ 2,100,000 \$	1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer 11,423,831 Updated due to quarterly assessment and reallocation
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 11/14/2014 3 06/16/2010 08/13/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ 57,410,000 \$ 1,490,000 \$ 3,680,000 \$ 3,000,000 \$ 3,043,831 \$ 1,400,000 \$	1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer 11,423,831 Transfer of cap due to servicing transfer
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 11/14/2014 3 06/16/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$	7,420,000 \$ (540,365) \$ 57,410,000 \$ 1,490,000 \$ 3,680,000 \$ 3,300,000 \$ 3,043,831 \$	1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer 10,023,831 Updated portfolio data from servicer
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A :	09/29/2014 10/16/2014 11/14/2014 3 06/16/2010 08/13/2010	\$ \$ \$ \$	7,420,000 \$ (540,365) \$ 57,410,000 \$ 1,490,000 \$ 3,680,000 \$ 3,300,000 \$	1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer 6,980,000 Transfer of cap due to servicing transfer
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A	09/29/2014 10/16/2014 11/14/2014 3 06/16/2010	\$ \$ \$ \$	7,420,000 \$ (540,365) \$ 57,410,000 \$ 1,490,000 \$ 3,680,000 \$	1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer 3,680,000 Transfer of cap due to servicing transfer
Selene F	Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications	- N/A :	09/29/2014 10/16/2014 11/14/2014	\$ \$ \$	7,420,000 \$ (540,365) \$ 57,410,000 \$ 1,490,000 \$	1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer 1,441,203,176 Transfer of cap due to servicing transfer
							09/29/2014 10/16/2014	\$	7,420,000 \$ (540,365) \$ 57,410,000 \$	1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation 1,439,713,176 Transfer of cap due to servicing transfer
							09/29/2014	\$	7,420,000 \$ (540,365) \$	1,382,843,541 Transfer of cap due to servicing transfer 1,382,303,176 Updated due to quarterly assessment and reallocation
									7,420,000 \$	1,382,843,541 Transfer of cap due to servicing transfer
							09/16/2014	\$		
							08/14/2014	\$	(42,210,000) \$	1,375,423,541 Transfer of cap due to servicing transfer
							07/29/2014	\$	(1,968,183) \$	1,417,633,541 Updated due to quarterly assessment and reallocation
							07/16/2014	\$	12,690,000 \$	1,419,601,724 Transfer of cap due to servicing transfer
							06/26/2014	\$	(1,023,387) \$	1,406,911,724 Updated due to quarterly assessment and reallocation
							06/16/2014	\$	14,220,000 \$	1,407,935,111 Transfer of cap due to servicing transfer
							05/15/2014	\$	20,960,000 \$	1,393,715,111 Transfer of cap due to servicing transfer
							04/16/2014	\$	12,470,000 \$	1,372,755,111 Transfer of cap due to servicing transfer
							03/26/2014	\$	(85,696) \$	1,360,285,111 Updated due to quarterly assessment and reallocation
							03/14/2014	\$	16,900,000 \$	1,360,370,807 Transfer of cap due to servicing transfer
							02/13/2014	\$	75,350,000 \$	1,343,470,807 Transfer of cap due to servicing transfer
							01/16/2014	\$	1,580,000 \$	1,268,120,807 Transfer of cap due to servicing transfer
							12/23/2013	\$	(2,481,777) \$	1,266,540,807 Updated due to quarterly assessment and reallocation
							12/16/2013	\$	6,290,000 \$	1,269,022,584 Transfer of cap due to servicing transfer
							11/14/2013	\$	15,130,000 \$	1,262,732,584 Transfer of cap due to servicing transfer
							10/15/2013	\$	1,280,000 \$	1,247,602,584 Transfer of cap due to servicing transfer
							09/27/2013	\$	(1,541) \$	1,246,322,584 Updated due to quarterly assessment and reallocation
		İ					09/16/2013	\$	98,610,000 \$	1,246,324,125 Transfer of cap due to servicing transfer
							08/15/2013	\$	10,000 S	1,147,714,125 Transfer of cap due to servicing transfer
							07/16/2013	\$	105,080,000 \$	1,147,704,125 Transfer of cap due to servicing transfer
							06/27/2013	\$	(3,564) \$	1,042,624,125 Updated due to quarterly assessment and reallocation
							06/14/2013	\$	3,620,000 \$	1,042,627,689 Transfer of cap due to servicing transfer
							05/16/2013	\$	1,330,000 \$	1,039,007,689 Transfer of cap due to servicing transfer
							04/16/2013	\$	840,000 \$	1,037,677,689 Transfer of cap due to servicing transfer
							03/25/2013	\$	(10,116) \$	1,036,837,689 Updated due to quarterly assessment and reallocation
							03/14/2013	\$	4,320,000 \$	1,036,847,805 Transfer of cap due to servicing transfer
							02/14/2013	\$	10,290,000 \$	1,032,527,805 Transfer of cap due to servicing transfer
							01/16/2013	\$	18,650,000 \$	1,022,237,805 Transfer of cap due to servicing transfer
							12/27/2012	\$	(2,663) \$	1,003,587,805 Updated due to quarterly assessment and reallocation
							12/14/2012	\$	10,650,000 \$	1,003,590,468 Transfer of cap due to servicing transfer
										992,940,468 Transfer of cap due to servicing transfer
			-							856,010,468 Updated due to quarterly assessment and reallocation 982,950,468 Transfer of cap due to servicing transfer
										856,024,429 Transfer of cap due to servicing transfer
								97/16/2012 98/16/2012 99/27/2012 10/16/2012 11/15/2012	08/16/2012 \$ 09/27/2012 \$ 09/27/2012 \$ 101/6/2012 \$ 11/15/2012 \$	08/16/2012 \$ 2,310,000 \$

							I	144	2/20/2000	•	(3.090.000) \$	0.000.000	Undated portfolio data from consises/additional assesses 1-11-1
		-	-						2/30/2009 3/26/2010	\$	(3,090,000) \$		Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer
									7/14/2010	\$	5,310,000 \$		Updated portfolio data from servicer Updated portfolio data from servicer
									9/30/2010	\$	323,114 \$		Updated portfolio data from servicer
									1/06/2011	\$	(12) \$		Updated due to quarterly assessment and reallocation
									3/16/2011	\$	600,000 \$		Transfer of cap due to servicing transfer
									3/30/2011	\$	(16) \$		Updated due to quarterly assessment and reallocation
									1/13/2011	\$	200,000 \$		Transfer of cap due to servicing transfer
									5/13/2011	\$	100,000 S		Transfer of cap due to servicing transfer
									5/29/2011	\$	(153) \$		Updated due to quarterly assessment and reallocation
									9/15/2011	\$	100,000 \$		Transfer of cap due to servicing transfer
									1/16/2011	\$	100,000 S		Transfer of cap due to servicing transfer
									1/16/2012	\$	1,100,000 \$		Transfer of cap due to servicing transfer
									6/14/2012	\$	650,000 \$		Transfer of cap due to servicing transfer
									6/28/2012	\$	(136) \$		Updated due to quarterly assessment and reallocation
									9/27/2012	\$	(347) \$		Updated due to quarterly assessment and reallocation
									0/16/2012	\$	250,000 \$		Transfer of cap due to servicing transfer
									1/15/2012	\$	30,000 \$		Transfer of cap due to servicing transfer
									2/14/2012	\$	(10,000) \$		Transfer of cap due to servicing transfer
									2/27/2012	\$	(59) \$		Updated due to quarterly assessment and reallocation
									1/16/2013	\$	20,000 \$		Transfer of cap due to servicing transfer
									2/14/2013	\$	290,000 \$		Transfer of cap due to servicing transfer
									3/14/2013	\$	10,000 \$		Transfer of cap due to servicing transfer
			-	-					3/25/2013	\$	(220) \$		Updated due to quarterly assessment and reallocation
			-	-					1/16/2013	\$	(60,000) \$		Transfer of cap due to servicing transfer
			-	-					5/16/2013	\$	50,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			-						6/14/2013	\$	10,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	+		_		+					\$	(79) \$		Updated due to quarterly assessment and reallocation
			-						5/27/2013 7/16/2013	\$	(90,000) \$		Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	+		_		+				9/16/2013	\$	310,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
			_						9/27/2013	\$	(28) \$		Updated due to quarterly assessment and reallocation
			_						0/15/2013	\$	230,000 \$		
										\$	120,000 \$		Transfer of cap due to servicing transfer
			_						1/14/2013 2/16/2013	\$	460,000 \$		Transfer of cap due to servicing transfer
									2/23/2013	\$	(49,413) \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
		-		-					1/16/2014	\$	40,000 \$		
		-		-						\$	(260,000) \$		Transfer of cap due to servicing transfer
			_						3/14/2014	\$			Transfer of cap due to servicing transfer
		-		-					3/26/2014 4/16/2014	\$	(1,697) \$ 100,000 \$		Updated due to quarterly assessment and reallocation
		-		-					6/16/2014	\$	30,000 \$		Transfer of cap due to servicing transfer
									6/26/2014	\$	(20,009) \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
									3/20/2014	φ	(20,009) \$		Opulated due to quarterly assessment and reallocation
									7/20/2014	•	(20.744) 6		Undeted due to accepted, accepted and realisation
								07	7/29/2014	\$	(39,741) \$	12,391,204	Updated due to quarterly assessment and reallocation
								07	3/14/2014	\$	(40,000) \$	12,391,204 12,351,204	Transfer of cap due to servicing transfer
								07 08	3/14/2014 9/16/2014	\$	(40,000) \$ 70,000 \$	12,391,204 12,351,204 12,421,204	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Sonis One Inc. the PSI Financial							07 08	3/14/2014	\$	(40,000) \$ 70,000 \$ (13,236) \$	12,391,204 12,351,204 12,421,204 12,407,968	Transfer of cap due to servicing transfer
08/12/2009	Servis One, Inc., dba BSI Financial Services, Inc.	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05 05 05 05	8/14/2014 9/16/2014 9/29/2014 9/30/2009	\$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$	12,391,204 12,351,204 12,421,204 12,407,968 4,220,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	05 05 05 05	3/14/2014 9/16/2014 9/29/2014	\$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$	12,391,204 12,351,204 12,421,204 12,407,968 4,220,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	07 08 09 09 09	8/14/2014 9/16/2014 9/29/2014 9/30/2009	\$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$	12,391,204 12,351,204 12,421,204 12,407,968 4,220,000 4,740,000	Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	07 08 09 09 09 12	3/14/2014 9/16/2014 9/29/2014 9/30/2009 2/30/2009	\$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$	12,391,204 12,351,204 12,421,204 12,407,968 4,220,000 4,740,000 9,070,000	Transfer of cap due to servicing transfer 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
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	07 08 09 09 09 12 03	8/14/2014 9/16/2014 9/29/2014 9/30/2009 2/30/2009 8/26/2010	\$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$	12,391,204 12,351,204 12,421,204 12,407,968 4,220,000 4,740,000 9,070,000 9,300,000	Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	07 08 08 09 09 09 12 03	8/14/2014 9/16/2014 9/29/2014 9/30/2009 2/30/2009 8/26/2010 4/19/2010	\$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$	12,391,204 12,351,204 12,421,204 12,407,968 4,220,000 9,070,000 9,300,000 10,150,000	Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	07 08 09 09 09 12 03 04 06 06	3/14/2014 9/16/2014 9/29/2014 9/30/2009 2/30/2009 3/26/2010 4/19/2010 5/19/2010 7/14/2010 9/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$	12,391,204 12,351,204 12,421,204 12,407,968 4,220,000 9,070,000 9,300,000 10,150,000 9,300,000	Transfer of cap due to servicing transfer 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/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	S	29,730,000 N/A	07 08 09 09 09 12 03 04 06 06	3/14/2014 9/16/2014 9/29/2014 9/30/2009 2/30/2009 3/26/2010 4/19/2010 5/19/2010	\$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$	12,391,204 12,351,204 12,421,204 12,407,968 4,220,000 4,740,000 9,070,000 9,300,000 10,150,000 9,300,000	Transfer of cap due to servicing transfer 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 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 Updated portfolio data from servicer Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	07 06 08 08 08 12 00 04 06 07 07 08	8/14/2014 9/16/2014 9/16/2014 9/30/2009 2/30/2009 2/30/2009 3/26/2010 4/19/2010 5/19/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$	12,391,204 12,351,204 12,421,204 12,421,204 12,407,968 4,220,000 4,740,000 9,300,000 10,150,000 9,300,000 9,400,000 9,500,000	Transfer of cap due to servicing transfer 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 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 Updated portfolio data from servicer Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	07 06 08 08 08 12 00 04 06 07 07 08	3/14/2014 9/16/2014 9/29/2014 9/30/2009 2/30/2009 3/26/2010 5/19/2010 7/14/2010 9/15/2010 9/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ (850,000) \$ (850,000) \$ 100,000 \$	12,391,204 12,351,204 12,421,204 12,471,204 12,477,968 4,220,000 4,740,000 9,300,000 10,150,000 9,300,000 9,400,000 9,500,000 26,255,064	Transfer of cap due to servicing transfer 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/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	S	29,730,000 N/A	07 06 06 06 06 06 06 02 02 04 07 07 06 06 06 06 07 07 07 07 07 07 08 08 08 08 08 08 08 08 08 08 08 08 08	8/14/2014 9/16/2014 9/16/2014 9/30/2009 2/30/2009 2/30/2009 3/26/2010 4/19/2010 5/19/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 110,000 \$ 110,000 \$	12,391,204 12,351,204 12,421,204 12,407,968 4,220,000 4,740,000 9,070,000 9,300,000 10,150,000 9,400,000 9,500,000 9,500,000 26,255,664 26,355,064	Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	01 06 05 05 06 06 11 12 03 00 04 06 07 05 06 06 06 06 07 06 06 06 06 06 06 06 06 06 06 06 06 06	8/14/2014 9/16/2014 9/30/2009 2/30/2009 2/30/2009 3/26/2010 4/19/2010 5/19/2010 7/15/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$	12,391,204 12,351,204 12,421,204 12,447,204 12,407,968 4,220,000 4,740,000 9,070,000 10,150,000 9,300,000 9,500,000 26,255,064 26,355,064 26,455,064 26,455,064	Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	07 06 08 08 08 08 12 03 04 06 09 00 00 00 00 00 01 01 01 01 01 01 01 01	8/14/2014 9/16/2014 9/29/2014 9/30/2009 2/30/2009 2/30/2010 4/19/2010 7/14/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 9/15/2010 9/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ (850,000) \$ 100,000 \$ 16,755,06 \$ 100,000 \$ 100,000 \$	12,391,204 12,351,204 12,421,204 12,447,204 12,407,968 4,220,000 4,740,000 9,070,000 10,150,000 9,300,000 9,500,000 26,255,064 26,355,064 26,455,064 26,455,064	Transfer of cap due to servicing transfer 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/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/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	S	29,730,000 N/A	01 08 08 08 08 08 11 03 00 00 00 00 00 01 11 12	8/14/2014 1/16/2014 1/16/2014 1/29/2014 1/29/2014 1/29/2010 1/3/2009 1/26/2010 1/19/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$	12,391,204 12,351,204 12,421,204 12,407,968 4,220,000 4,740,000 9,300,000 10,160,000 9,300,000 9,500,000 9,500,000 9,500,000 26,255,064 26,355,064 26,455,064 26,755,024 26,755,024	Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	01 06 05 06 06 06 06 06 07 06 06 06 06 06 06 06 06 06 06 06 06 06	8/14/2014 8/14/2014 9/29/2014 9/30/2009 9/30/2009 9/30/2009 9/30/2010 8/19/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010 9/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 100,000 \$ 4,330,000 \$ 100,000 \$	12,391,204 12,351,204 12,421,204 12,407,968 4,220,000 4,740,000 9,070,000 10,150,000 9,300,000 26,255,064 26,455,064 26,455,064 26,555,024 26,555,024	Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated dendificio data from servicer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	07 08 08 08 08 08 12 00 00 00 00 00 00 00 00 00 00 00 00 00	8/14/2014 1/16/2014 1/29/2014 1/30/2009 1/30/2009 1/30/2009 1/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 100,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 110,000 \$	12,391,204 12,351,204 12,421,204 12,407,968 4,220,000 4,740,000 9,070,000 9,300,000 9,300,000 9,500,000 9,500,000 26,255,064 26,355,064 26,455,024 26,755,024 26,655,024 29,655,024	Transfer of cap due to servicing transfer 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/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 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
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	S S	29,730,000 N/A	01 08 08 08 08 08 12 02 00 00 00 00 00 11 12 01 01 00 00 00 00 00 00 00 00 00 00 00	8/14/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2019 1/16/2019 1/16/2010 1/16/2010 1/16/2010 1/16/2010 1/16/2010 1/16/2010 1/16/2010 1/16/2011 1/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4.330,000 \$ 230,000 \$ 850,000 \$ 100,000 \$ 110,000 \$	12,391,204 12,351,204 12,421,204 12,471,204 12,477,968 4,220,000 4,740,000 9,070,000 9,300,000 9,300,000 9,500,000 26,255,064 26,355,064 26,455,024 26,755,024 26,755,024 26,655,024 29,055,024	Transfer of cap due to servicing transfer 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 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 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 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
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	01 06 06 06 06 06 06 06 06 06 06 06 06 06	8/14/2014 1/16/2014 1/16/2014 1/16/2014 1/30/2009 1/30/2009 1/30/2009 1/30/2010 1/19/2010 1/14/2010 1/14/2010 1/30/2010 1/30/2010 1/30/2010 1/30/2010 1/30/2011 1/30/2011 1/30/2011 1/30/2011 1/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 110,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 300,000 \$ 2,200,000 \$ 2,200,000 \$	12,391,204 12,351,204 12,251,204 12,407,968 4,220,000 4,740,000 9,070,000 9,300,000 10,150,000 9,300,000 26,255,064 26,455,064 26,455,024 26,855,024 26,855,024 29,055,022	Transfer of cap due to servicing transfer 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 Transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	07 08 08 08 08 08 02 00 00 00 00 00 00 00 00 00 00 00 00	8/14/2014 1/16/2014 1/16/2014 1/29/2014 1/29/2019 1/29/2010 1/29/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2010 1/19/2011 1/19/2011 1/19/2011 1/19/2011 1/19/2011 1/19/2011 1/19/2011 1/19/2011 1/19/2011 1/19/2011 1/19/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 850,000 \$ 850,000 \$ 100,000 \$ 110,000	12,391,204 12,351,204 12,261,204 12,407,968 4,220,000 4,740,000 9,070,000 9,300,000 10,150,000 9,300,000 26,255,064 26,355,064 26,455,024 26,655,024 29,055,024 29,055,024 29,054,972 31,554,972	Transfer of cap due to servicing transfer 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/additional program initial cap Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	S	29,730,000 N/A	01 08 08 08 08 08 11 02 09 09 09 09 09 09 09 09 09 09 09 09 09	8/14/2014 8/14/2014 8/16/2014 8/16/2014 8/16/2019 8/16/2019 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2011 8/16/2011 8/16/2011 8/16/2011 8/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ 100,000 \$ 110,000 \$ 110,000 \$ 14,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,000,000 \$ 1,000,000 \$	12,391,204 12,351,204 12,471,204 12,471,204 12,471,204 12,471,204 12,471,204 12,471,204 12,471,204 13,704,000 13,700,000 13,700,000 13,700,000 13,700,000 14,740,000 15,750,000 15,750,000 16,755,004 16,755,004 16,755,004 16,755,004 17,755,004 18,755,004 19,755,004	Transfer of cap due to servicing transfer 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/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	01 06 06 06 06 06 06 06 06 06 06 06 06 06	8/14/2014 8/14/2014 8/16/2014 8/16/2014 8/16/2014 8/16/2014 8/16/2014 8/16/2014 8/16/2019 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2011 8/16/2011 8/16/2011 8/16/2011 8/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 110,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 2200,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$	12,391,204 12,351,204 12,251,204 12,407,968 4,220,000 4,740,000 9,070,000 9,300,000 10,150,000 9,300,000 26,255,064 26,355,064 26,455,024 26,455,024 29,054,972 31,554,972 31,554,972 31,554,973	Transfer of cap due to servicing transfer 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/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	07 08 08 08 08 08 08 09 09 09 09 09 09 09 09 09 09 09 09 09	8/4/2014 4/16/2014 4/16/2014 4/16/2014 4/16/2014 4/16/2010 4/16/2010 4/16/2010 4/16/2010 4/16/2010 4/16/2010 4/16/2010 4/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 100,000 \$ 110,000 \$	12,391,204 12,351,204 12,251,204 12,407,968 4,220,000 4,740,000 9,070,000 9,300,000 10,150,000 9,300,000 26,255,064 26,355,064 26,455,024 26,455,024 29,054,972 31,554,972 31,554,972 31,554,973	Transfer of cap due to servicing transfer 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/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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	S	29,730,000 N/A	01 08 08 08 08 08 11 02 09 09 09 09 09 09 09 09 09 09 09 09 09	8/14/2014 8/14/2014 8/16/2014 8/16/2014 8/16/2019 8/16/2019 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2011 8/16/2011 8/16/2011 8/16/2011 8/16/2011 8/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ 850,000 \$ 100,000 \$ 110,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,000,	12,391,204 12,351,204 12,407,968 4,220,000 4,740,000 9,070,000 9,300,000 9,300,000 9,500,000 26,255,064 26,355,064 26,455,024 26,755,024 29,054,972 30,554,972 31,654,972 31,654,972 31,654,973 31,654,972 31,654,973 31,654,973	Transfer of cap due to servicing transfer 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/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	01 06 06 06 06 06 06 06 06 06 06 06 07 07 06 06 06 06 06 06 06 06 06 06 06 06 06	8/14/2014 8/14/2014 8/16/2014 8/16/2014 8/16/2014 8/16/2014 8/16/2019 8/16/2019 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2011 8/16/2011 8/16/2011 8/16/2011 8/16/2011 8/16/2011 8/16/2011 8/16/2011 8/16/2011 8/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 110,000 \$ 110,000 \$ 100,000 \$	12,391,204 12,351,204 12,251,204 12,407,968 4,220,000 4,740,000 9,070,000 9,300,000 10,150,000 9,300,000 26,255,064 26,455,024 26,555,024 26,555,024 26,555,024 26,555,024 27,556,027 28,565,027 29,055,027 31,554,972 31,554,972 31,554,438 32,354,438 33,754,438	Transfer of cap due to servicing transfer 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 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 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	07 08 08 08 08 08 08 00 00 00 00 00 00 00	8/14/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2019 1/16/2010 1/16/2010 1/16/2010 1/16/2010 1/16/2010 1/16/2010 1/16/2010 1/16/2010 1/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 110,000 \$ 110,000 \$ 110,000 \$ 100,00	12,391,204 12,351,204 12,251,204 12,471,2000 12,407,968 4,220,000 9,070,000 9,300,000 10,150,000 9,300,000 9,400,000 9,500,000 26,255,064 26,455,064 26,455,064 26,455,064 29,055,024 29,055,024 29,055,024 29,055,024 31,554,972 31,554,972 31,554,973 31,554,973 31,554,973 31,554,973 31,554,373 31,554,438 31,754,438 31,754,438	Transfer of cap due to servicing transfer 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/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 Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	01 08 08 08 08 08 08 09 09 09 09 09 09 09 09 09 09 09 09 09	8/14/2014 8/14/2014 8/16/2014 8/16/2014 8/16/2014 8/16/2014 8/16/2019 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2011 8/16/2011 8/16/2011 8/16/2011 8/16/2011 8/16/2011 8/16/2011 8/16/2011 8/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 230,000 \$ 850,000 \$ 850,000 \$ 100,000 \$ 110,000 \$ 110,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,00	12,391,204 12,351,204 12,427,368 4,220,000 4,740,000 9,070,000 9,300,000 9,300,000 9,500,000 9,500,000 26,255,064 26,355,064 26,455,062 26,455,024 29,055,024 29,055,024 29,055,024 29,054,972 31,554,972 31,554,972 31,554,973 31,554,438 31,754,438 35,754,438	Transfer of cap due to servicing transfer 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/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer 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
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	01 06 08 08 08 08 08 00 00 00 00 00 00 00 00	8/14/2014 8/14/2014 8/16/2014 8/16/2014 8/16/2014 8/16/2014 8/16/2014 8/16/2019 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 850,000 \$ 100,000 \$ 110,000	12,391,204 12,351,204 12,251,204 12,407,968 4,220,000 4,740,000 9,070,000 9,300,000 10,160,000 9,300,000 26,255,064 26,45	Transfer of cap due to servicing transfer 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/additional program initial cap Updated portfolio data from servicer 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 Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 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
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	07 08 08 08 08 08 08 09 09 09 09 09 09 09 09 09 09 09 09 09	8/14/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2014 1/16/2019 1/16/2010 1/16/2010 1/16/2010 1/16/2010 1/16/2010 1/16/2010 1/16/2010 1/16/2010 1/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 850,000 \$ (850,000) \$ 100,000 \$ 110,000 \$	12,391,204 12,351,204 12,251,204 12,471,2000 12,407,968 4,220,000 4,740,000 9,070,000 10,150,000 9,300,000 26,255,064 26,455,064 26,455,064 26,455,064 26,455,064 29,055,024 29,055,027 31,554,972 31,554,972 31,554,973	Transfer of cap due to servicing transfer 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/additional program initial cap Updated portfolio data from servicer 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 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	S	29,730,000 N/A	01 08 08 08 08 08 08 09 09 09 09 09 09 09 09 09 09 09 09 09	8/14/2014 8/14/2014 8/16/2014 8/16/2014 8/16/2014 8/16/2019 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 850,000 \$ 850,000 \$ 100,000 \$ 110,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,000,000 \$ 100,000 \$	12,391,204 12,351,204 12,251,204 12,421,2000 12,407,968 4,220,000 4,740,000 9,300,000 10,160,000 9,300,000 9,300,000 26,255,064 26,355,064 26,355,064 26,455,024 26,755,024 26,855,024 27,755,024 28,955,024 29,055,025 31,564,972 31,564,972 31,564,972 31,564,973 31,564,973 31,564,973 31,564,438 33,754,438 35,754,438 36,564,438 36,564,438 36,664,438 36,664,438 36,664,438	Transfer of cap due to servicing transfer 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/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	01 06 06 08 08 08 08 00 00 00 00 00 00 00 00 00	8/14/2014 8/14/2014 8/16/2014 8/16/2014 8/16/2014 8/16/2014 8/16/2019 8/16/2019 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2010 8/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 850,000 \$ 850,000 \$ 100,000 \$ 110,000 \$ 100,000 \$ 11,000,000 \$ 11,000,000 \$ 11,000,000 \$	12,391,204 12,351,204 12,251,204 12,407,968 4,220,000 4,740,000 9,070,000 9,000,000 9,300,000 26,255,064 26,455,024 26,6455,024 26,6455,024 27,675,024 28,055,024 29,055,024 20,055,024 20,055,024 20,055,024 20,	Transfer of cap due to servicing transfer Updated due to up currently 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/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 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
08/12/2009		Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	29,730,000 N/A	07 08 08 08 08 08 08 08 09 09 09 09 09 09 09 09 09 09 09 09 09	8/4/2014 8/14/2014 9/16/2014 9/16/2014 9/16/2014 9/16/2019 9/16/2010 9/16/2010 9/16/2010 9/16/2010 9/16/2010 9/16/2010 9/16/2010 9/16/2010 9/16/2010 9/16/2010 9/16/2010 9/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(40,000) \$ 70,000 \$ (13,236) \$ (25,510,000) \$ 520,000 \$ 4,330,000 \$ 850,000 \$ 850,000 \$ 100,000 \$ 110,000 \$ 110,000 \$ 100,000 \$ 11,000,000 \$ 11,000,000 \$ 11,000,000 \$	12,391,204 12,351,204 12,251,204 12,471,2000 12,407,968 4,220,000 4,740,000 9,070,000 10,150,000 9,300,000 26,255,064 26,455,024 26,555,024 26,555,024 29,055,027 29,055,027 31,554,972 31,554,972 31,554,972 31,554,973 31,	Transfer of cap due to servicing transfer 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/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Transfer of cap due to servicing transfer Updated portfolio data from servicer Transfer of cap due to servicing transfer

									06/28/2012	\$	(465) \$	40 222 072	Updated due to quarterly assessment and reallocation
									08/16/2012	\$	70,000 \$		Transfer of cap due to servicing transfer
				+					09/27/2012	\$	(1,272) \$		Updated due to quarterly assessment and reallocation
									10/16/2012	\$	2,100,000 \$		Transfer of cap due to servicing transfer
				1					11/15/2012	\$	1,340,000 \$		Transfer of cap due to servicing transfer
									12/14/2012	\$	1,160,000 \$	45,002,701	Transfer of cap due to servicing transfer
									12/27/2012	\$	(239) \$	45,002,462	Updated due to quarterly assessment and reallocation
									01/16/2013	\$	210,000 \$	45,212,462	Transfer of cap due to servicing transfer
									02/14/2013	\$	1,790,000 \$		Transfer of cap due to servicing transfer
									03/14/2013	\$	1,920,000 \$		Transfer of cap due to servicing transfer
									03/25/2013	\$	(960) \$		Updated due to quarterly assessment and reallocation
									04/16/2013	\$	410,000 \$		Transfer of cap due to servicing transfer
									05/16/2013	\$	(60,000) \$		Transfer of cap due to servicing transfer
									06/14/2013	\$	1,620,000 \$		Transfer of cap due to servicing transfer
									06/27/2013	\$	(359) \$		Updated due to quarterly assessment and reallocation
			-	+			_		07/16/2013 08/15/2013	\$ \$	2,030,000 \$ 10,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									09/16/2013	\$	2,600,000 \$		·
									09/16/2013	\$	(135) \$		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
			-	+					10/15/2013	\$	270,000 \$		Transfer of cap due to servicing transfer
				+					11/14/2013	\$	30,000 \$		Transfer of cap due to servicing transfer
				+					12/16/2013	\$	9,960,000 \$		Transfer of cap due to servicing transfer
				+					12/23/2013	\$	(239,727) \$		Updated due to quarterly assessment and reallocation
				+		<u> </u>			01/16/2014	\$	2,090,000 \$		Transfer of cap due to servicing transfer
									02/13/2014	\$	2,450,000 \$		Transfer of cap due to servicing transfer
				+					03/14/2014	\$	(130,000) \$		Transfer of cap due to servicing transfer
				+					03/26/2014	\$	(8,837) \$		Updated due to quarterly assessment and reallocation
									04/16/2014	\$	60,000 \$		Transfer of cap due to servicing transfer
				1					05/15/2014	\$	(460,000) \$		Transfer of cap due to servicing transfer
				1					06/16/2014	\$	920,000 \$		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	\$	420,000 \$	74,633,325	Transfer of cap due to servicing transfer
									09/29/2014	\$	(73,587) \$	74,559,738	Updated due to quarterly assessment and reallocation
									10/16/2014	\$	7,390,000 \$	81,949,738	Transfer of cap due to servicing transfer
									11/14/2014	\$	(390,000) \$	81,559,738	Transfer of cap due to servicing transfer
07/17/2009	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,0	00 N/A		09/30/2009	\$	890,000 \$	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 \$		Updated portfolio data from servicer
									01/06/2011	\$	(3) \$		Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(4) \$		Updated due to quarterly assessment and reallocation
									04/13/2011	\$	(1,100,000) \$		Transfer of cap due to servicing transfer
									06/29/2011	\$	(38) \$		Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(29) \$		Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(79) \$		Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(13) \$		Updated due to quarterly assessment and reallocation
			-	+			-		03/25/2013	\$	(50) \$	2.6/1.230	Updated due to quarterly assessment and reallocation
12/00/2000	Cilium Cinta Cabacili Con di Lini			-				•	04/00/2042	•	(0.004.044)		
12/09/2009	Silver State Schools Credit Union	Las Vac					00 N/A	6	04/09/2013	\$	(2,324,244) \$	346,986	Termination of SPA
		Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,0	00 N/A	6	01/22/2010	\$	90,000 \$	346,986 1,970,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap
		Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,0	00 N/A	6	01/22/2010 03/26/2010	\$	90,000 \$ 1,110,000 \$	346,986 1,970,000 3,080,000	Termination of SPA Updated portfolio data from servicer/additional program initial car Updated portfolio data from servicer
		Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,0	00 N/A	6	01/22/2010 03/26/2010 07/14/2010	\$ \$	90,000 \$ 1,110,000 \$ (1,180,000) \$	346,986 1,970,000 3,080,000 1,900,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer
		Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,0	00 N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	90,000 \$ 1,110,000 \$ (1,180,000) \$ 275,834 \$	346,986 1,970,000 3,080,000 1,900,000 2,175,834	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
		Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,0	00 N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$	90,000 \$ 1,110,000 \$ (1,180,000) \$ 275,834 \$ (2) \$	346,986 1,970,000 3,080,000 1,900,000 2,175,834 2,175,832	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation
		Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,0	00 N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$	90,000 \$ 1,110,000 \$ (1,180,000) \$ 275,834 \$ (2) \$ (3) \$	346,986 1,970,000 3,080,000 1,900,000 2,175,834 2,175,832 2,175,829	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,0	00 N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011	\$ \$ \$ \$ \$ \$	90,000 \$ 1,110,000 \$ (1,180,000) \$ 275,834 \$ (2) \$ (3) \$ (26) \$	346,986 1,970,000 3,080,000 1,900,000 2,175,834 2,175,832 2,175,829 2,175,803	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,0	00 N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$ \$ \$ \$ \$	90,000 \$ 1,110,000 \$ (1,180,000) \$ 275,834 \$ (2) \$ (3) \$ (26) \$ (21) \$	346,986 1,970,000 3,080,000 1,900,000 2,175,834 2,175,832 2,175,829 2,175,803 2,175,782	Termination of SPA Updated portfolio data from servicer/additional program initial cal 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
		Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,0	00 N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	90,000 \$ 1,110,000 \$ (1,180,000) \$ 275,834 \$ (2) \$ (3) \$ (26) \$ (21) \$ (57) \$	346,986 1,970,000 3,080,000 1,900,000 2,175,834 2,175,832 2,175,803 2,175,782 2,175,782	Termination of SPA Updated portfolio data from servicer/additional program initial cal 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
		Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,0	00 N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$	90,000 \$ 1,110,000 \$ (1,180,000) \$ 275,834 \$ (22) \$ (3) \$ (25) \$ (21) \$ (57) \$ (10) \$	346,986 1,970,000 3,080,000 1,900,000 2,175,834 2,175,832 2,175,803 2,175,782 2,175,725 2,175,715	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
		Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,0	00 N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 \$ 1,110,000 \$ (1,180,000) \$ 275,834 \$ (2) \$ (3) \$ (26) \$ (21) \$ (57) \$ (10) \$ (37) \$	346,986 1,970,000 3,080,000 1,900,000 2,175,834 2,175,829 2,175,829 2,175,782 2,175,752 2,175,715 2,175,715	Termination of SPA Updated portfolio data from servicer/additional program initial cal 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
		Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,0	000 N/A		01/22/2010 03/26/2010 07/14/2010 07/14/2010 01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 \$ 1,110,000 \$ (1,180,000) \$ 275,834 \$ (2) \$ (3) \$ (26) \$ (21) \$ (57) \$ (10) \$ (37) \$ (10) \$	346,986 1,970,000 3,080,000 1,990,000 2,175,832 2,175,832 2,175,832 2,175,725 2,175,725 2,175,725 2,175,726	Termination of SPA Updated portfolio data from servicer/additional program initial ca 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
10/15/2013	SN Servicing Corporation			Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,880,0	00 N/A		01/22/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 \$ 1,110,000 \$ (1,180,000) \$ 275,834 \$ (2) \$ (3) \$ (26) \$ (21) \$ (57) \$ (10) \$ (37) \$	346,986 1,970,000 3,080,000 1,900,000 2,175,834 2,175,829 2,175,829 2,175,725 2,175,715 2,175,715 2,175,678 2,175,678	Termination of SPA Updated portfolio data from servicer/additional program initial ca 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 Termination of SPA
10/15/2013	SN Servicing Corporation	Las Vegas Baton Rouge	LA			\$ 1,880,0		6	01/22/2010 03/26/2010 07/14/2010 09/30/2010 09/30/2010 10/66/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/09/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 \$ 1,110,000 \$ (1,180,000) \$ 275,834 \$ (2) \$ (3) \$ (26) \$ (26) \$ (21) \$ (57) \$ (10) \$ (37) \$ (15) \$ (1,189,819) \$	346,986 1,970,000 3,080,000 1,900,000 2,175,834 2,175,829 2,175,829 2,175,782 2,175,782 2,175,782 2,175,782 2,175,678 2,175,678 2,175,678	Termination of SPA Updated portfolio data from servicer/additional program initial ca 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
10/15/2013	SN Servicing Corporation					\$ 1,880,0		6	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 07/09/2013 10/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 \$ 1,110,000 \$ (1,180,000) \$ 275,834 \$ (2) \$ (3) \$ (26) \$ (21) \$ (57) \$ (10) \$ (37) \$ (15) \$ (1,889,819) \$ 60,000 \$	346,986 1,970,000 3,880,000 1,900,000 2,175,834 2,175,829 2,175,829 2,175,829 2,175,829 2,175,715 2,175,715 2,175,715 2,175,663 285,844 60,000 70,000	Termination of SPA Updated portfolio data from servicer/additional program initial cal 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 for to quarterly assessment and reallocation
10/15/2013	SN Servicing Corporation					\$ 1,880,0		6	01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 07/09/2013 10/15/2013 12/16/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 \$ 1,110,000 \$ (1,180,000) \$ 275,834 \$ (22) \$ (3) \$ (26) \$ (21) \$ (57) \$ (10) \$ (37) \$ (15) \$ (1,889,819) \$ 60,000 \$ 10,000 \$	346,986 1,970,000 3,080,000 1,900,000 2,175,834 2,175,832 2,175,822 2,175,822 2,175,715 2,175,715 2,175,768 2,175,67	Termination of SPA Updated portfolio data from servicer/additional program initial ca 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 Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation					\$ 1,880,0		6	01/22/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 07/09/2013 10/15/2013 07/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 \$ 1,110,000 \$ (1,180,000) \$ 275,834 \$ (2) \$ (3) \$ (26) \$ (26) \$ (21) \$ (57) \$ (10) \$ (15) \$ (19) \$ (1889,819) \$ 60,000 \$ 10,000 \$	346,986 1,970,000 3,080,000 1,900,000 2,175,834 2,175,829 2,175,829 2,175,782 2,175,782 2,175,782 2,175,782 2,175,678 2,175,67	Termination of SPA Updated portfolio data from servicer/additional program initial cal 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 Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
10/15/2013	SN Servicing Corporation					\$ 1,880,0		6	01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 10/15/2013 12/16/2013 12/16/2014 07/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 \$ 1,110,000 \$ (1,180,000) \$ 275,834 \$ (2) \$ (3) \$ (26) \$ (21) \$ (57) \$ (10) \$ (37) \$ (15) \$ (1,89,819) \$ 60,000 \$ 10,000 \$ 170,000 \$	346,986 1,970,000 3,880,000 1,900,000 2,175,834 2,175,829 2,175,829 2,175,829 2,175,725 2,175,715 2,175,745 2,175,663 285,844 60,000 70,000 240,000 239,456	Termination of SPA Updated portfolio data from servicer/additional program initial ca 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 Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
10/15/2013	SN Servicing Corporation					\$ 1,880,0		6	01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 01/06/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 10/15/2013 12/16/2013 12/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 \$ 1,110,000 \$ (1,180,000) \$ 275,834 \$ (2) \$ (3) \$ (26) \$ (21) \$ (57) \$ (10) \$ (15) \$ (11,89,819) \$ 60,000 \$ 10,000 \$ 170,000 \$ (544) \$ (180) \$	346,986 1,970,000 3,880,000 1,900,000 2,175,834 2,175,822 2,175,829 2,175,829 2,175,715 2,175,715 2,175,763 285,844 60,000 70,000 240,000 239,456 239,276	Termination of SPA Updated portfolio data from servicer/additional program initial ca 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 Termination of SPA Transfer of ap 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
10/15/2013	SN Servicing Corporation Sound Community Bank		LA	Purchase				6 3 3	01/22/2010 03/26/2010 03/26/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 07/09/2013 10/15/2013 07/16/2014 10/16/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 \$ 1,110,000 \$ (1,180,000) \$ 275,834 \$ (2) \$ (3) \$ (26) \$ (26) \$ (57) \$ (10) \$ (346,986 1,970,000 3,080,000 1,900,000 2,175,834 2,175,832 2,175,829 2,175,829 2,175,715 2,175,678 2,175,678 2,175,678 2,175,678 2,175,678 3,285,844 60,000 240,000 239,456 339,276 339,276	Termination of SPA Updated portfolio data from servicer/additional program initial cal 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 Termination of SPA 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3 3	01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2013 06/27/2013 10/15/2013 12/16/2013 12/16/2014 07/29/2014 07/29/2014 10/16/2014 11/14/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 \$ 1,110,000 \$ (1,180,000) \$ 275,834 \$ (2) \$ (3) \$ (26) \$ (26) \$ (77) \$ (10) \$ (17) \$ (11,189,819) \$ (50,000) \$ (170,000) \$ (170,000) \$ (170,000) \$ (170,000) \$ (170,000) \$ (170,000) \$ (170,000) \$ (170,000) \$ (170,000) \$ (170,000) \$	346,986 1,970,000 3,880,000 1,900,000 2,175,834 2,175,829 2,175,829 2,175,829 2,175,755 2,175,755 2,175,745 2,175,76	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
10/15/2013		Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3 3	01/22/2010 03/26/2010 03/26/2010 09/30/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 03/25/2013 06/27/2013 10/15/2013 12/16/2014 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	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 \$ 1,110,000 \$ (1,180,000) \$ 275,834 \$ (2) \$ (3) \$ (26) \$ (21) \$ (57) \$ (10) \$ (37) \$ (15) \$ (189,819) \$ 60,000 \$ 110,000 \$ 170,000 \$ (180) \$ (180) \$ (180) \$ (20) \$	346,986 1,970,000 3,880,000 1,900,000 2,175,834 2,175,823 2,175,829 2,175,829 2,175,715 2,175,715 2,175,763 285,844 60,000 240,000 239,456 239,276 399,276 419,276 460,000 1,890,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of ap 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due and the servicing transfer Updated due to quarterly assessment and reallocation
		Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	6 3 3	01/22/2010 03/26/2010 03/26/2010 03/26/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 03/25/2013 07/09/2013 10/15/2013 07/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2014 10/16/2010 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 \$ 1,110,000 \$ (1,180,000) \$ 275,834 \$ (2) \$ (3) \$ (26) \$ (26) \$ (31) \$ (57) \$ (10) \$ (346,986 1,970,000 3,080,000 1,900,000 2,175,834 2,175,832 2,175,822 2,175,822 2,175,715 2,175,715 2,175,7678 2,175,678 2,175,678 395,346 60,000 240,000 239,456 239,276 419,276 460,000 1,890,000 1,890,000	Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated on to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated optolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap

									06/16/2010	\$	4,860,000 \$	20 770 000	Transfer of cap due to servicing transfer
		-							07/14/2010	\$	3,630,000 \$		Updated portfolio data from servicer
									07/16/2010	\$	330,000 \$		Transfer of cap due to servicing transfer
									08/13/2010	\$	700,000 \$		Transfer of cap due to servicing transfer
									09/15/2010	\$	200,000 \$		Transfer of cap due to servicing transfer
									09/30/2010	S	(1,695,826) \$		Updated portfolio data from servicer
									11/16/2010	\$	200,000 \$		Transfer of cap due to servicing transfer
									01/06/2011	\$	(32) \$		Updated due to quarterly assessment and reallocation
									01/13/2011	\$	1,500,000 S		Transfer of cap due to servicing transfer
		+		+					03/16/2011	\$	7,100,000 \$		Transfer of cap due to servicing transfer
									03/30/2011	\$	(36) \$		Updated due to quarterly assessment and reallocation
			_	_					04/13/2011	\$	1,000,000 \$		Transfer of cap due to servicing transfer
			_	_					05/13/2011	\$	100,000 \$		Transfer of cap due to servicing transfer
									06/16/2011	S	300,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
										\$			
									06/29/2011		(332) \$		Updated due to quarterly assessment and reallocation
									08/16/2011	\$	100,000 \$		Transfer of cap due to servicing transfer
									09/15/2011	\$	300,000 \$		Transfer of cap due to servicing transfer
									10/14/2011	\$	300,000 \$		Transfer of cap due to servicing transfer
									12/15/2011	\$	(1,700,000) \$		Transfer of cap due to servicing transfer
									01/13/2012	\$	1,600,000 \$		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 \$		Transfer of cap due to servicing transfer
									04/16/2012	\$	77,600,000 \$	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	\$	(1,058) \$		Updated due to quarterly assessment and reallocation
									07/16/2012	\$	4,430,000 \$		Transfer of cap due to servicing transfer
									08/16/2012	\$	(1,280,000) \$		Transfer of cap due to servicing transfer
									09/27/2012	\$	(3,061) \$		Updated due to quarterly assessment and reallocation
	1								10/16/2012	\$	5,600,000 \$		Transfer of cap due to servicing transfer
									11/15/2012	\$	880,000 \$		Transfer of cap due to servicing transfer
									12/14/2012	\$	24,180,000 \$		Transfer of cap due to servicing transfer
		_	_						12/27/2012	\$	(663) \$		Updated due to quarterly assessment and reallocation
									01/16/2013	S	2,410,000 \$		
													Transfer of cap due to servicing transfer
			_						02/14/2013	\$	6,650,000 \$		Transfer of cap due to servicing transfer
									03/14/2013	\$	(1,450,000) \$		Transfer of cap due to servicing transfer
									03/25/2013	\$	(2,584) \$		Updated due to quarterly assessment and reallocation
									04/16/2013	\$	(750,000) \$		Transfer of cap due to servicing transfer
									05/16/2013	\$	(1,250,000) \$		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	\$	(180,000) \$	151,405,423	Transfer of cap due to servicing transfer
									09/27/2013	\$	(346) \$	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	S	21,910,000 \$		Transfer of cap due to servicing transfer
									03/14/2014	\$	300,000 \$		Transfer of cap due to servicing transfer
		+				+			03/26/2014	\$	(10,851) \$		Updated due to quarterly assessment and reallocation
		-	_	+					04/16/2014	\$	4,470,000 \$		
		-	_	+					05/15/2014	\$	(28,460,000) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
		-	-	+		+							Transfer of cap due to servicing transfer
			_	-					06/16/2014	\$	4,680,000 \$		Transfer of cap due to servicing transfer
		-	_	-					06/26/2014	\$	(57,511) \$		Updated due to quarterly assessment and reallocation
									07/16/2014	\$	16,450,000 \$		Transfer of cap due to servicing transfer
									07/29/2014	\$	(115,275) \$		Updated due to quarterly assessment and reallocation
									08/14/2014	\$	230,000 \$		Transfer of cap due to servicing transfer
									09/16/2014	\$	(4,270,000) \$	164,640,311	Transfer of cap due to servicing transfer
									09/29/2014	\$	(27,454) \$	164,612,857	Updated due to quarterly assessment and reallocation
									11/14/2014	\$	540,000 \$	165,152,857	Transfer of cap due to servicing transfer
2/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$	360,000 N/A		01/22/2010	\$	10,000 \$	370,000	Updated portfolio data from servicer/additional program initial of
									03/26/2010	\$	850,000 \$	1,220,000	Updated portfolio data from servicer
									07/14/2010	\$	(120,000) \$		Updated portfolio data from servicer
									09/30/2010	\$	100,000 \$		Updated portfolio data from servicer/additional program initial
									09/30/2010	\$	105,500 \$		Updated portfolio data from servicer
									01/06/2011	\$	(2) \$		Updated due to quarterly assessment and reallocation
		+				+			02/17/2011	\$	(1,305,498)		Termination of SPA
3/28/2009	Stanford Federal Credit Union	Polo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	•	300,000 N/A		10/02/2009	\$	70,000 \$		
~20/2009	Statiloru Federal Credit Union	Palo Alto	CA	ruicilase	manda instrument for Fighte Loan Modifications	\$	300,000 N/A						Updated portfolio data from servicer/additional program initial
			_	-					12/30/2009	\$	2,680,000 \$		Updated portfolio data from servicer/additional program initial
		-	_	-					03/26/2010	\$	350,000 \$		Updated portfolio data from servicer
									07/14/2010	\$	(1,900,000) \$		Updated portfolio data from servicer
									09/30/2010	\$	(1,209,889) \$		Updated portfolio data from servicer
		1							03/23/2011	\$	(290,111)	-	Termination of SPA
2/15/2010	Statebridge Company, LLC	Denver	со	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	12/15/2010 01/06/2011	\$	5,000,000 \$	5,000,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

										02/46/2044	\$	500 000 e	5 400 000	Transfer of the day to the first free for
			-	-						02/16/2011	\$	500,000 \$ 100,000 \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
				-						03/16/2011	\$	(9) \$		Updated due to quarterly assessment and reallocation
			_	-					_	06/29/2011	\$	(85) \$		Updated due to quarterly assessment and reallocation
				-							\$			Transfer of cap due to servicing transfer
										11/16/2011	\$	(2,500,000) \$		·
			_						_	03/15/2012	\$	200,000 \$		Transfer of cap due to servicing transfer
			_						_	06/28/2012	\$	(40) \$		Updated due to quarterly assessment and reallocation
			_						_	09/27/2012		(100) \$		Updated due to quarterly assessment and reallocation
			_							10/16/2012	\$	170,000 \$		Transfer of cap due to servicing transfer
										11/15/2012	\$	(30,000) \$		Transfer of cap due to servicing transfer
										12/14/2012	\$	(80,000) \$		Transfer of cap due to servicing transfer
										12/27/2012	\$	(17) \$		Updated due to quarterly assessment and reallocation
										01/16/2013	\$	50,000 \$		Transfer of cap due to servicing transfer
										02/14/2013	\$	1,240,000 \$	4,649,742	Transfer of cap due to servicing transfer
										03/14/2013	\$	90,000 \$	4,739,742	Transfer of cap due to servicing transfer
										03/25/2013	\$	(90) \$	4,739,652	Updated due to quarterly assessment and reallocation
										04/16/2013	\$	(10,000) \$	4,729,652	Transfer of cap due to servicing transfer
										06/27/2013	\$	(34) \$	4,729,618	Updated due to quarterly assessment and reallocation
										09/27/2013	\$	(13) \$	4,729,605	Updated due to quarterly assessment and reallocation
										11/14/2013	\$	60,000 \$	4,789,605	Transfer of cap due to servicing transfer
										12/23/2013	\$	(21,773) \$	4,767,832	Updated due to quarterly assessment and reallocation
										01/16/2014	\$	(20,000) \$	4,747,832	Transfer of cap due to servicing transfer
		1								02/13/2014	\$	60,000 \$		Transfer of cap due to servicing transfer
										03/14/2014	\$	(30,000) \$		Transfer of cap due to servicing transfer
										03/26/2014	\$	(770) \$		Updated due to quarterly assessment and reallocation
			-	+					_	06/26/2014	\$	(8,978) \$		Updated due to quarterly assessment and reallocation
	+		_	-	+				_	07/16/2014	\$	150,000 \$		
			-	-		_			_					Transfer of cap due to servicing transfer
		-	_	+						07/29/2014	\$	(18,319) \$		Updated due to quarterly assessment and reallocation
			-	-					_	08/14/2014	\$	330,000 \$		Transfer of cap due to servicing transfer
			-	-					_	09/16/2014	\$	510,000 \$		Transfer of cap due to servicing transfer
										09/29/2014	\$	(7,084) \$		Updated due to quarterly assessment and reallocation
										10/16/2014	\$	1,310,000 \$		Transfer of cap due to servicing transfer
12/09/2009	Sterling Savings Bank	Spokane	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,250,000	N/A		01/22/2010	\$	100,000 \$		Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$	(740,000) \$	1,610,000	Updated portfolio data from servicer
										07/14/2010	\$	(710,000) \$	900,000	Updated portfolio data from servicer
										09/30/2010	\$	550,556 \$	1,450,556	Updated portfolio data from servicer
										01/06/2011	\$	(1) \$	1,450,555	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(1) \$	1,450,554	Updated due to quarterly assessment and reallocation
										06/29/2011	\$	(11) \$		Updated due to quarterly assessment and reallocation
										09/27/2012	\$	30,907 \$		Updated due to quarterly assessment and reallocation
										12/27/2012	\$	58,688 \$		Updated due to quarterly assessment and reallocation
										03/25/2013	\$	235,175 \$		Updated due to quarterly assessment and reallocation
										06/27/2013	\$	84,191 \$		Updated due to quarterly assessment and reallocation
										09/27/2013	\$	13,786 \$		Updated due to quarterly assessment and reallocation
			_	_					_	12/23/2013	\$	(35) \$		Updated due to quarterly assessment and reallocation
			_						_		\$	12,095 \$		
			_							03/26/2014				Updated due to quarterly assessment and reallocation
			_							06/26/2014	\$	122,307 \$		Updated due to quarterly assessment and reallocation
										07/29/2014	\$	22,184 \$		Updated due to quarterly assessment and reallocation
			_							09/29/2014	\$	24,565 \$		Updated due to quarterly assessment and reallocation
09/30/2010	Stockman Bank of Montana	Miles City	MT	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A		09/30/2010	\$	45,056 \$		Updated portfolio data from servicer
										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) \$		Updated due to quarterly assessment and reallocation
										06/26/2014	\$	(96) \$		Updated due to quarterly assessment and reallocation
										07/29/2014	\$	(191) \$		Updated due to quarterly assessment and reallocation
										09/29/2014	\$	(63) \$		Updated due to quarterly assessment and reallocation
	Suburban Mortgage Company of New			T	<u> </u>									
08/04/2010	Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$	880,000	N/A		09/30/2010	\$	1,585,945 \$	2,465,945	Updated portfolio data from servicer
										01/06/2011	\$	(4) \$	2.465,941	Updated due to quarterly assessment and reallocation
										03/30/2011	\$	(4) \$,	Updated due to quarterly assessment and reallocation
										06/29/2011	s	(40) \$		Updated due to quarterly assessment and reallocation
			-	+					_	06/29/2011	\$	(30) \$		Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
			_	-					_	08/10/2012	\$	(2,465,867)		
01/12/2012	Com Wast Martage Comment	Comitos	CA	Purchase	Financial Instrument for Home Loan Modifications			N/A	2		\$			Termination of SPA
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	4						3	01/13/2012		100,000 \$		Transfer of cap due to servicing transfer
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3	04/13/2011	\$	100,000 \$		Transfer of cap due to servicing transfer
										06/14/2013	\$	120,000 \$		Transfer of cap due to servicing transfer
										06/27/2013	\$	(1) \$		Updated due to quarterly assessment and reallocation
										07/16/2013	\$	10,000 \$		Transfer of cap due to servicing transfer
										12/23/2013	\$	(670) \$		Updated due to quarterly assessment and reallocation
										01/16/2014	\$	20,000 \$		Transfer of cap due to servicing transfer
										02/13/2014	\$	90,000 \$	339,329	Transfer of cap due to servicing transfer
										03/14/2014	\$	50,000 \$	389,329	Transfer of cap due to servicing transfer
										03/26/2014	\$	(38) \$		Updated due to quarterly assessment and reallocation
										04/16/2014	\$	60,000 \$	449 201	Transfer of cap due to servicing transfer

01/29/2010								06/ 06/ 09/ 12/	%30/2011 %29/2011 %28/2012 %27/2012 %27/2012 %25/2013	\$ \$ \$ \$ \$	(1) \$ (11) \$ (8) \$ (22) \$ (4) \$ (14) \$	725,276 Updated due to quarterly assessment and reallocation 725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation 725,231 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation 725,217 Updated due to quarterly assessment and reallocation
01/29/2010								06/ 06/ 09/	i/29/2011 i/28/2012 i/27/2012	\$ \$ \$	(11) \$ (8) \$ (22) \$	725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation
/29/2010								06/	5/29/2011 5/28/2012	\$	(11) \$ (8) \$	725,265 Updated due to quarterly assessment and reallocation 725,257 Updated due to quarterly assessment and reallocation
/29/2010										\$		
29/2010								03/	/30/2011	\$	(1) \$	725,276 Updated due to quarterly assessment and reallocation
9/2010												
29/2010			_						/06/2011	\$	(1) \$	725,277 Updated due to quarterly assessment and reallocation
0/2010	United Bank	Griffin	GA	Purchase	i mandal instrument for Frome Loan Modifications	\$ 540,000	W/A		1/26/2010 1/30/2010	\$	160,000 \$ 25,278 \$	700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer
	United Book	0.:10:-	C .	Durch	Financial Instrument for Home Loan Modifications		1/4		/29/2014	\$	(39,094) \$	180,713,453 Updated due to quarterly assessment and reallocation
									/29/2014	\$	(125,785) \$	180,752,547 Updated due to quarterly assessment and reallocation
									/26/2014	\$	(71,209) \$	180,878,332 Updated due to quarterly assessment and reallocation
								03/	/26/2014	\$	(6,391) \$	180,949,541 Updated due to quarterly assessment and reallocation
									/23/2013	\$	(212,077) \$	180,955,932 Updated due to quarterly assessment and reallocation
									/27/2013	\$	(139) \$	181,168,009 Updated due to quarterly assessment and reallocation
									/27/2013	\$	(418) \$	181,168,148 Updated due to quarterly assessment and reallocation
									/25/2013	\$	(1,135) \$	181,168,566 Updated due to quarterly assessment and reallocation
									/27/2012	\$	(308) \$	181,169,701 Updated due to quarterly assessment and reallocation
					+				/27/2012	\$	(1,926) \$	181,171,935 Updated due to quarterly assessment and reallocation 181,170,009 Updated due to quarterly assessment and reallocation
									1/28/2011	\$	(746) \$	181,171,935 Updated due to quarterly assessment and reallocation
			-		+				30/2011	\$	(1,431) \$	181,174,112 Updated due to quarterly assessment and reallocation 181,172,681 Updated due to quarterly assessment and reallocation
			-		+				/30/2011	\$	(172) \$	181,174,284 Updated due to quarterly assessment and reallocation 181,174,112 Updated due to quarterly assessment and reallocation
			-	-					/30/2010 /06/2011	\$	36,574,444 \$	181,174,444 Updated portfolio data from servicer
			-	-					//14/2010	\$	(85,780,000) \$ 36,574,444 \$	144,600,000 Updated portfolio data from servicer
			-						/26/2010	\$	41,830,000 \$	230,380,000 Updated portfolio data from servicer
			_						/30/2009	\$	49,410,000 \$	188,550,000 Updated portfolio data from servicer/additional program initial
/09/2009	U.S. Bank National Association	Owensboro	KY	Purchase	Financial Instrument for Home Loan Modifications	\$ 114,220,000	V/A		/02/2009	\$	24,920,000 \$	139,140,000 Updated portfolio data from servicer/additional program initial
0/16/2014	The Provident Bank	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A		/16/2014	\$	20,000 \$	20,000 Transfer of cap due to servicing transfer
									/29/2014	\$	20,590 \$	4,224,307 Updated due to quarterly assessment and reallocation
								07/	/29/2014	\$	(16) \$	4,203,717 Updated due to quarterly assessment and reallocation
									/26/2014	\$	(302) \$	4,203,733 Updated due to quarterly assessment and reallocation
									/26/2014	\$	(84) \$	4,204,035 Updated due to quarterly assessment and reallocation
									/23/2013	\$	(2,412) \$	4,204,119 Updated due to quarterly assessment and reallocation
									/27/2013	\$	(1) \$	4,206,531 Updated due to quarterly assessment and reallocation
									/27/2013	\$	(4) \$	4,206,532 Updated due to quarterly assessment and reallocation
									/25/2013	\$	(8) \$	4,206,536 Updated due to quarterly assessment and reallocation
									/27/2012	\$	(2) \$	4,206,544 Updated due to quarterly assessment and reallocation
					+				/27/2012	\$	(14) \$	4,206,560 Updated due to quarterly assessment and reallocation 4,206,546 Updated due to quarterly assessment and reallocation
			-						5/29/2011 5/28/2012	\$	(35) \$	4,206,569 Updated due to quarterly assessment and reallocation
			-							\$	(35) \$	4,206,604 Updated due to quarterly assessment and reallocation
			-						/06/2011 /30/2011	\$	(4) \$ (4) \$	4,206,608 Updated due to quarterly assessment and reallocation
			-						/30/2010	\$	606,612 \$	4,206,612 Updated portfolio data from servicer
			-						//14/2010	\$	(2,890,000) \$	3,600,000 Updated portfolio data from servicer
			_						/26/2010	\$	40,000 \$	6,490,000 Updated portfolio data from servicer
2/09/2009	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160,000	W/A		/22/2010	\$	290,000 \$	6,450,000 Updated portfolio data from servicer/additional program initial
V00/0000				Donahara	Elemental Instrument for House Loren Mark Continue	 			/16/2011	\$	100,000 \$	100,000 Transfer of cap due to servicing transfer
2/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150,000	W/A		/21/2010	\$	(150,000)	- Termination of SPA
2/44/0000				Db	Figure 2 land to the state of t	 			/08/2010	\$	(145,056)	- Termination of SPA
			_						/30/2010	\$	45,056 \$	145,056 Updated portfolio data from servicer
									/14/2010	\$	10,000 \$	100,000 Updated portfolio data from servicer
2/23/2009	Tempe Schools Credit Union	Tempe	AZ	Purchase	Financial Instrument for Home Loan Modifications	\$ 110,000	V/A		/26/2010	\$	(20,000) \$	90,000 Updated portfolio data from servicer
								09/	/29/2014	\$	(784) \$	1,153,193 Updated due to quarterly assessment and reallocation
								07/	/29/2014	\$	(2,373) \$	1,153,977 Updated due to quarterly assessment and reallocation
								06/	/26/2014	\$	(1,195) \$	1,156,350 Updated due to quarterly assessment and reallocation
									/26/2014	\$	(101) \$	1,157,545 Updated due to quarterly assessment and reallocation
									/23/2013	\$	(2,729) \$	1,157,646 Updated due to quarterly assessment and reallocation
									/27/2013	\$	(2) \$	1,160,375 Updated due to quarterly assessment and reallocation
			_						/27/2013	\$	(5) \$	1,160,377 Updated due to quarterly assessment and reallocation
									/25/2013	\$	(13) \$	1,160,382 Updated due to quarterly assessment and reallocation
			-						/27/2012 2/27/2012	\$	(23) \$	1,160,399 Updated due to quarterly assessment and reallocation 1,160,395 Updated due to quarterly assessment and reallocation
			_	-					/28/2012	\$ \$	(9) \$ (23) \$	1,160,422 Updated due to quarterly assessment and reallocation
			_						/29/2011	\$	(12) \$	1,160,431 Updated due to quarterly assessment and reallocation
			-						/30/2011	\$	(1) \$	1,160,443 Updated due to quarterly assessment and reallocation
									/06/2011	\$	(1) \$	1,160,444 Updated due to quarterly assessment and reallocation
									/30/2010	\$	60,445 \$	1,160,445 Updated portfolio data from servicer
								07/	/14/2010	\$	(430,000) \$	1,100,000 Updated portfolio data from servicer
								03/	/26/2010	\$	(720,000) \$	1,530,000 Updated portfolio data from servicer
6/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,000	V/A	12/	/30/2009	\$	2,180,000 \$	2,250,000 Updated portfolio data from servicer/additional program initial
								09/	/29/2014	\$	(358) \$	547,458 Updated due to quarterly assessment and reallocation
									/14/2014	\$	30,000 \$	547,816 Transfer of cap due to servicing transfer
									/29/2014	\$	(989) \$	517,816 Updated due to quarterly assessment and reallocation
								07/	/16/2014	\$	70,000 \$	448,805 Updated due to quarterly assessment and reallocation 518,805 Transfer of cap due to servicing transfer

										03/26/2014	\$ (113) \$	721.876	Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (1,337) \$		Updated due to quarterly assessment and reallocation
			_						_	07/29/2014	\$ (2,655) \$		Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (877) \$		Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	МІ	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000 N	VA.		01/22/2010	\$ 20,000 \$		Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 400,000 \$		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) \$		Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (11) \$		Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (2) \$		Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (7) \$		Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (2) \$		Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (1) \$		Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (1,471) \$		Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (52) \$		Updated due to quarterly assessment and reallocation
			_						_	06/26/2014	\$ (613) \$		Updated due to quarterly assessment and reallocation
			_	-						07/29/2014	\$ (1,217) \$		Updated due to quarterly assessment and reallocation
		-	_	-		_				09/29/2014	\$ (403) \$		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	\$	600,000	√A		09/30/2010	\$ 270,334 \$	870,334	Updated portfolio data from servicer
										01/06/2011	\$ (1) \$	870,333	Updated due to quarterly assessment and reallocation
										02/17/2011	\$ (870,333)		Termination of SPA
04/13/2011	Urban Partnership Bank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	1	- 1	√A	3	04/13/2011	\$ 1,000,000 \$		Transfer of cap due to servicing transfer
										06/29/2011	\$ 233,268 \$		Updated due to quarterly assessment and reallocation
										11/16/2011	\$ 100,000 \$		Transfer of cap due to servicing transfer
										06/28/2012	\$ (3) \$	1,333,265	Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (10) \$	1,333,255	Updated due to quarterly assessment and reallocation
										12/27/2012	\$ (2) \$	1,333,253	Updated due to quarterly assessment and reallocation
										03/25/2013	\$ (7) \$	1,333,246	Updated due to quarterly assessment and reallocation
										06/27/2013	\$ (3) \$	1,333,243	Updated due to quarterly assessment and reallocation
										09/27/2013	\$ (1) \$	1,333,242	Updated due to quarterly assessment and reallocation
										12/23/2013	\$ (1,744) \$	1,331,498	Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (62) \$		Updated due to quarterly assessment and reallocation
										06/26/2014	\$ (735) \$		Updated due to quarterly assessment and reallocation
										07/29/2014	\$ (1,463) \$		Updated due to quarterly assessment and reallocation
										09/29/2014	\$ (498) \$		Updated due to quarterly assessment and reallocation
03/03/2010	Urban Trust Bank	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	1,060,000	√A		07/14/2010	\$ 4,440,000 \$		Updated portfolio data from servicer
										09/24/2010	\$ (5,500,000)		Termination of SPA
	V 10 0 10 11 1	9		-					3	12/16/2013	\$ 40,000 \$		Transfer of cap due to servicing transfer
12/11/2009	Verity Credit Union	Seattle	VVA	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000	WA.	_	01/22/2010	\$ 30,000 \$		Updated portfolio data from servicer/additional program initial cap
		-	_	-		_				03/26/2010	\$ 400,000 \$ (330,000) \$		Updated portfolio data from servicer
		-	_	-		_				09/30/2010	\$ 25,278 \$		Updated portfolio data from servicer Updated portfolio data from servicer
			_	-					_	01/06/2011	\$		Updated due to quarterly assessment and reallocation
			_	-					_	02/17/2011	\$ (1) \$		Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications			√A	3	05/16/2013	\$ 50,000 \$		Transfer of cap due to servicing transfer
03/10/2013	VIEWFOIRE BAIR	FIAIIO	17	Turchase	Thancia historient for Forne Loan Wouncations			W/A	3	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	\$	300,000	J/A		07/14/2010	\$ 400,000 \$		Updated portfolio data from servicer
	VIOT I manotal corp	rryomioonig					000,000 1	w/ ·		09/30/2010	\$ 25,278 \$		Updated portfolio data from servicer
										01/06/2011	\$ (1) \$		Updated due to quarterly assessment and reallocation
										03/30/2011	\$ (1) \$		Updated due to quarterly assessment and reallocation
										06/29/2011	\$ (11) \$		Updated due to quarterly assessment and reallocation
										06/28/2012	\$ (8) \$		Updated due to quarterly assessment and reallocation
										09/27/2012	\$ (22) \$		Updated due to quarterly assessment and reallocation
		1				1				12/27/2012	\$ (4) \$		Updated due to quarterly assessment and reallocation
		1				1				03/25/2013	\$ (14) \$		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	\$ (3,221) \$		Updated due to quarterly assessment and reallocation
										03/26/2014	\$ (113) \$		Updated due to quarterly assessment and reallocation
										04/23/2014	\$ (721,876)		Termination of SPA
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000 N	√A		09/30/2009	\$ (37,700,000) \$		Updated portfolio data from servicer/additional program initial cap
										12/30/2009	\$ 26,160,000 \$		Updated portfolio data from servicer/additional program initial cap
										03/26/2010	\$ 9,820,000 \$		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
				Purchase	Financial Instrument for Home Loan Modifications	\$	634,010,000 N	1/Δ		09/30/2009	\$ 723,880,000 \$	1 357 890 000	Il la data di a cuttatia i data franzia a a sia a /a dditia a al ava ava sa initial a a a
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	ruiciase	I mancial instrument for Home Edah Modifications	Ψ	034,010,000 1	W/A					
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	ruiciase	I mancial instrument for none coan would also is	Ψ	034,010,000	• • • • • • • • • • • • • • • • • • • •		12/30/2009	\$ 692,640,000 \$	2,050,530,000	Updated portfolio data from servicer/additional program initial cap
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Fuicilase	That death instrument for Tomo Edan would add in	•	034,010,000	WA.	2			2,050,530,000 293,656	Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Transfer of cap due to merger/acquisition Termination of SPA

4/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,550,000	N/A	07/14/2010	\$ (150,000) \$	6,400,000 Updated portfolio data from servicer
								09/15/2010	\$ 1,600,000 \$	8,000,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ (4,352,173) \$	3,647,827 Updated portfolio data from servicer
								01/06/2011	\$ (5) \$	3,647,822 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (6) \$	3,647,816 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (3,000,000) \$	647,816 Transfer of cap due to servicing transfer
								06/29/2011	\$ (9) \$	647,807 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (7) \$	647,800 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (19) \$	647,781 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (3) \$	647,778 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (12) \$	647,766 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (5) \$	647,761 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (2) \$	647,759 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (2,822) \$	644,937 Updated due to quarterly assessment and reallocation
				-				02/27/2014	\$ (644,937)	- Termination of SPA
/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) \$	2,410,010,000 Updated portfolio data from servicer
								09/30/2009	\$ 65,070,000 \$	2,475,080,000 Updated portfolio data from servicer/additional program initial of
								12/30/2009	\$ 1,213,310,000 \$	3,688,390,000 Updated portfolio data from servicer/additional program initial of
								02/17/2010	\$ 2,050,236,344 \$	5,738,626,344 Transfer of cap due to merger/acquisition
								03/12/2010	\$ 54,767 \$	5,738,681,110 Transfer of cap due to merger/acquisition
								03/19/2010	\$ 668,108,890 \$	6,406,790,000 Updated portfolio data from servicer/additional program initial of
								03/26/2010	\$ 683,130,000 \$	7,089,920,000 Updated portfolio data from servicer
								07/14/2010	\$ (2,038,220,000) \$	5,051,700,000 Updated portfolio data from servicer
								09/30/2010	\$ (287,348,828) \$	4,764,351,172 Updated portfolio data from servicer
								09/30/2010	\$ 344,000,000 \$	5,108,351,172 Updated portfolio data from servicer/additional program initial
								12/03/2010	\$ 8,413,225 \$	5,116,764,397 Transfer of cap due to merger/acquisition
								12/15/2010	\$ 22,200,000 \$	5,138,964,397 Transfer of cap due to servicing transfer
								01/06/2011	\$ (6,312) \$	5,138,958,085 Updated due to quarterly assessment and reallocation
								01/13/2011	\$ (100,000) \$	5,138,858,085 Transfer of cap due to servicing transfer
								03/16/2011	\$ (100,000) \$	5,138,758,085 Transfer of cap due to servicing transfer
								03/30/2011	\$ (7,171) \$	5,138,750,914 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (9,800,000) \$	5,128,950,914 Transfer of cap due to servicing transfer
								05/13/2011	\$ 100,000 \$	5,129,050,914 Transfer of cap due to servicing transfer
								06/16/2011	\$ (600,000) \$	5,128,450,914 Transfer of cap due to servicing transfer
								06/29/2011	\$ (63,856) \$	5,128,387,058 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (2,300,000) \$	5,126,087,058 Transfer of cap due to servicing transfer
								08/16/2011	\$ (1,100,000) \$	5,124,987,058 Transfer of cap due to servicing transfer
								09/15/2011	\$ 1,400,000 \$	5,126,387,058 Transfer of cap due to servicing transfer
								10/14/2011	\$ 200,000 \$	5,126,587,058 Transfer of cap due to servicing transfer
								11/16/2011	\$ (200,000) \$	5,126,387,058 Transfer of cap due to servicing transfer
								12/15/2011	\$ (200,000) \$	5,126,187,058 Transfer of cap due to servicing transfer
								01/13/2012	\$ (300,000) \$	5,125,887,058 Transfer of cap due to servicing transfer
								02/16/2012	\$ (200,000) \$	5,125,687,058 Transfer of cap due to servicing transfer
								03/15/2012	\$ (1,000,000) \$	5,124,687,058 Transfer of cap due to servicing transfer
								04/16/2012	\$ (800,000) \$	5,123,887,058 Transfer of cap due to servicing transfer
								05/16/2012	\$ (610,000) \$	5,123,277,058 Transfer of cap due to servicing transfer
								06/14/2012	\$ (2,040,000) \$	5,121,237,058 Transfer of cap due to servicing transfer
								06/28/2012	\$ (39,923) \$	5,121,197,135 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ (120,000) \$	5,121,077,135 Transfer of cap due to servicing transfer
								09/27/2012	\$ (104,111) \$	5,120,973,024 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ (1,590,000) \$	5,119,383,024 Transfer of cap due to servicing transfer
								11/15/2012	\$ (2,910,000) \$	5,116,473,024 Transfer of cap due to servicing transfer
								12/14/2012	\$ (1,150,000) \$	5,115,323,024 Transfer of cap due to servicing transfer
								12/27/2012	\$ (16,392) \$	5,115,306,632 Updated due to quarterly assessment and reallocation
								01/16/2013	\$ (3,350,000) \$	5,111,956,632 Transfer of cap due to servicing transfer
								02/14/2013	\$ (820,000) \$	5,111,136,632 Transfer of cap due to servicing transfer
								03/14/2013	\$ (270,000) \$	5,110,866,632 Transfer of cap due to servicing transfer
								03/25/2013	\$ (58,709) \$	5,110,807,923 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (40,000) \$	5,110,767,923 Transfer of cap due to servicing transfer
								05/16/2013	\$ (5,320,000) \$	5,105,447,923 Transfer of cap due to servicing transfer
								06/14/2013	\$ (1,260,000) \$	5,104,187,923 Transfer of cap due to servicing transfer
								06/27/2013	\$ (20,596) \$	5,104,167,327 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (1,200,000) \$	5,102,967,327 Transfer of cap due to servicing transfer
								08/15/2013	\$ (30,000) \$	5,102,937,327 Transfer of cap due to servicing transfer
								09/16/2013	\$ (10,760,000) \$	5,092,177,327 Transfer of cap due to servicing transfer
								09/27/2013	\$ (6,701) \$	5,092,170,626 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ (780,000) \$	5,091,390,626 Transfer of cap due to servicing transfer
								11/14/2013	\$ (60,000) \$	5,091,330,626 Transfer of cap due to servicing transfer
								12/16/2013	\$ (860,000) \$	5,090,470,626 Transfer of cap due to servicing transfer
								12/23/2013	\$ (10,569,304) \$	5,079,901,322 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (1,990,000) \$	5,077,911,322 Transfer of cap due to servicing transfer
								02/13/2014	\$ (170,000) \$	5,077,741,322 Transfer of cap due to servicing transfer
								03/14/2014	\$ (80,000) \$	5,077,661,322 Transfer of cap due to servicing transfer
								03/26/2014	\$ (358,566) \$	5,077,302,756 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (4,560,000) \$	5,072,742,756 Transfer of cap due to servicing transfer
								05/15/2014	\$ (560,000) \$	5,072,182,756 Transfer of cap due to servicing transfer
								06/16/2014	\$ (240,000) \$	5,071,942,756 Transfer of cap due to servicing transfer

	1								06/26/2014	\$ (4,070,420) \$	E 067 072 226 Hadatad 4	quarterly assessment and reallocation
			-						06/26/2014	\$ 250,000 \$	5,067,872,336 Updated due to 5,068,122,336 Transfer of cap	
						+			07/10/2014	\$ (8,035,053) \$		quarterly assessment and reallocation
									08/14/2014	\$ 10,000 \$	5,060,097,283 Transfer of cap	
									09/16/2014	\$ (20,000) \$	5,060,077,283 Transfer of cap	
									09/29/2014	\$ (2,607,017) \$		quarterly assessment and reallocation
									10/16/2014	\$ (150,000) \$	5,057,320,266 Transfer of cap	
									11/14/2014	\$ (20,000) \$	5,057,300,266 Transfer of cap	due to servicing transfer
5/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,0	00 N/A		09/30/2009	\$ 330,000 \$	870,000 Updated portfo	io data from servicer/additional program initial ca
									12/30/2009	\$ 16,490,000 \$	17,360,000 Updated portfo	io data from servicer/additional program initial ca
									03/26/2010	\$ (14,260,000) \$	3,100,000 Updated portfo	
									07/14/2010	\$ (1,800,000) \$	1,300,000 Updated portfo	
									07/30/2010	\$ 1,500,000 \$	2,800,000 Updated portfo	
			_	_					09/30/2010	\$ 1,551,668 \$	4,351,668 Updated portfo	
			-						03/30/2011	\$ (2) \$		quarterly assessment and reallocation quarterly assessment and reallocation
									05/13/2011	\$ (1,800,000) \$	2,551,664 Transfer of car	
								6	06/03/2011	\$ (1,872,787) \$	678,877 Termination of	
								3	06/14/2012	\$ 990,000 \$	1,668,877 Transfer of cap	
									09/27/2012	\$ 372,177 \$		quarterly assessment and reallocation
									12/23/2013	\$ (192) \$		quarterly assessment and reallocation
									03/26/2014	\$ (8) \$		quarterly assessment and reallocation
									06/26/2014	\$ (102) \$	2,040,752 Updated due to	quarterly assessment and reallocation
									07/29/2014	\$ (207) \$		quarterly assessment and reallocation
									09/29/2014	\$ (76) \$	2,040,469 Updated due to	quarterly assessment and reallocation
13/2011	Western Federal Credit Union	Hawthome	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	04/13/2011	\$ 200,000 \$		due to servicing transfer
									06/29/2011	\$ 17,687 \$		quarterly assessment and reallocation
									09/27/2012	\$ (1) \$		quarterly assessment and reallocation
									03/25/2013	\$ (1) \$		quarterly assessment and reallocation
			_	_					12/23/2013	\$ (290) \$		quarterly assessment and reallocation
			-						03/26/2014	\$ (10) \$ (121) \$		quarterly assessment and reallocation quarterly assessment and reallocation
									07/29/2014	\$ (240) \$		quarterly assessment and reallocation
			_						09/29/2014	\$ (79) \$		quarterly assessment and reallocation
30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,0	00 N/A		09/30/2010	\$ 45,056 \$	145,056 Updated portfo	
						, ,			06/29/2011	\$ (1) \$		quarterly assessment and reallocation
									06/28/2012	\$ (1) \$		quarterly assessment and reallocation
									09/27/2012	\$ (2) \$		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) \$		quarterly assessment and reallocation
									07/29/2014	\$ (191) \$		quarterly assessment and reallocation
	Name at the second								09/29/2014	\$ (63) \$		quarterly assessment and reallocation
/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,0	00 N/A		06/12/2009	\$ 87,130,000 \$	453,130,000 Updated portfo	
			_	_			_		09/30/2009	\$ (249,670,000) \$		lio data from servicer/additional program initial ca
			_	_			_		12/30/2009 03/26/2010	\$ 119,700,000 \$ 52,270,000 \$		lio data from servicer/additional program initial ca
			-						04/19/2010	\$ (10,280,000) \$	375,430,000 Updated portfo 365,150,000 Transfer of cap	
									05/14/2010	\$ (1,880,000) \$	363,270,000 Transfer of cap	-
			_						06/16/2010	\$ (286,510,000) \$	76,760,000 Transfer of cap	
									07/14/2010	\$ 19,540,000 \$	96,300,000 Updated portfo	
									07/16/2010	\$ (210,000) \$	96,090,000 Transfer of cap	
									08/13/2010	\$ (100,000) \$	95,990,000 Transfer of cap	
									09/30/2010	\$ 68,565,782 \$	164,555,782 Updated portfo	
									01/06/2011	\$ (247) \$	164,555,535 Updated due to	quarterly assessment and reallocation
									03/30/2011	\$ (294) \$	164,555,241 Updated due to	quarterly assessment and reallocation
									06/29/2011	\$ (2,779) \$	164,552,462 Updated due to	quarterly assessment and reallocation
								7	10/19/2011	\$ (162,895,068) \$	1,657,394 Termination of	SPA
/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,0	00 N/A		10/02/2009	\$ 60,000 \$		lio data from servicer/additional program initial ca
									12/30/2009	\$ 350,000 \$		lio data from servicer/additional program initial ca
									03/26/2010	\$ 1,360,000 \$	2,010,000 Updated portfo	
			_	-			-		07/14/2010	\$ (1,810,000) \$	200,000 Updated portfo	
			-						09/30/2010	\$ 235,167 \$	435,167 Updated portfo	
			-						01/06/2011	\$ (1) \$		quarterly assessment and reallocation
			-				-		06/29/2011	\$ (4) \$		quarterly assessment and reallocation quarterly assessment and reallocation
			-							\$ (7) \$		· · ·
			-						09/27/2012 12/27/2012	\$ (1) \$		quarterly assessment and reallocation quarterly assessment and reallocation
			-						03/25/2013	\$ (5) \$		quarterly assessment and reallocation
						+			06/27/2013	\$ (2) \$		quarterly assessment and reallocation
									09/27/2013	\$ (1) \$		quarterly assessment and reallocation
									12/23/2013	\$ (1,174) \$		quarterly assessment and reallocation
									03/26/2014	\$ (43) \$		quarterly assessment and reallocation
									06/26/2014	\$ (507) \$		quarterly assessment and reallocation
									07/29/2014	\$ (1,008) \$		quarterly assessment and reallocation
									09/29/2014	\$ (333) \$		quarterly assessment and reallocation

Total Initial CAP	\$ 23,831,570,000	Total CAP Adjustments	\$ 5,961,220,195
	Total CAP		\$ 29,792,790,195

- 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 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 their AAA obligating 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 November 2014)

	<u> </u>		I			
Name of Institution		Borrowers		Lenders / Investors	Servicer	Total Payments to Date
21st Mortgage Corporation	\$	427,088.69	\$	1,264,361.11	\$ 348,342.93	\$ 2,039,792.73
Allstate Mortgage Loans & Investments, Inc	\$	6,742.19	\$	11,665.09	\$ 8,035.81	\$ 26,443.09
Ally Bank	\$	168,912.84	\$	532,523.97	\$ 66,377.33	\$ 767,814.14
Ameriana Bank	\$	1,000.00	\$	3,947.50	\$ -	\$ 4,947.50
Aurora Financial Group, Inc	\$	24,689.43			\$ 27,843.67	\$ 52,533.10
Aurora Loan Services LLC	\$	15,997,418.00	\$	41,236,849.69	\$ 28,629,251.10	\$ 85,863,518.79
Banco Popular de Puerto Rico	\$	77,528.32	\$	83,888.77	\$ 45,783.08	\$ 207,200.17
Bank of America, N.A.	\$	4,099,061.97	\$	17,843,110.01	\$ 9,075,438.92	\$ 31,017,610.90
Bank of America, National Association	\$	351,540,548.37	\$	732,374,789.55	\$ 413,787,466.34	\$ 1,497,702,804.26
BankUnited	\$	9,803,822.41	\$	30,033,998.30	\$ 13,057,589.68	\$ 52,895,410.39
Bayview Loan Servicing LLC	\$	19,959,288.93	\$	42,768,398.09	\$ 23,488,500.32	\$ 86,216,187.34
Caliber Home Loans, Inc.	\$	1,088,155.22	\$	2,885,557.84	\$ 2,101,153.90	\$ 6,074,866.96
California Housing Finance Agency	\$	1,000.00			\$ 1,000.00	\$ 2,000.00
Carrington Mortgage Services, LLC	\$	14,088,716.18	\$	34,792,608.54	\$ 22,648,800.51	\$ 71,530,125.23
CCO Mortgage, a division of RBS Citizens NA	\$	2,944,977.99	\$	6,767,139.08	\$ 4,493,139.81	\$ 14,205,256.88
Central Florida Educators Federal Credit Union	\$	160,654.28	\$	253,367.41	\$ 280,819.66	\$ 694,841.35
Cheviot Savings Bank	\$	2,000.00	\$	1,641.94	\$ 2,000.00	\$ 5,641.94
CitiMortgage Inc	\$	84,942,586.45	\$	282,937,850.86	\$ 121,135,783.76	\$ 489,016,221.07
Citizens First National Bank	\$	27,229.56	\$	67,847.26	\$ 46,729.55	\$ 141,806.37
ClearSpring Loan Services, Inc.	\$	243,469.32	\$	511,766.32	\$ 395,647.42	\$ 1,150,883.06
Columbia Bank	\$	2,916.67	\$	12,841.53	\$ 3,000.00	\$ 18,758.20
Community Credit Union of Florida	\$	3,000.00	\$	4,631.53	\$ 5,000.00	\$ 12,631.53
CUC Mortgage Corporation	\$	67,979.61	\$	181,756.21	\$ 105,417.28	\$ 355,153.10
Desjardins Bank	\$	1,000.00	\$	5,810.48	\$ 1,000.00	\$ 7,810.48
DuPage Credit Union	\$	8,542.42	\$	34,068.03	\$ 15,442.42	\$ 58,052.87
EMC Mortgage Corporation	\$	7,569,459.20	\$	11,592,937.05	\$ 16,279,383.05	\$ 35,441,779.30
Fay Servicing, LLC	\$	3,172,515.68	\$	8,204,077.72	\$ 2,765,814.64	\$ 14,142,408.04

FCI Lender Services, Inc.	\$ 39,909.09	\$ 89,563.79	\$ 41,612.38	\$ 171,085.26
Fidelity Homestead Savings Bank	\$ 7,000.00	\$ 14,231.24	\$ 15,400.00	\$ 36,631.24
FIRST BANK	\$ 1,200,251.89	\$ 2,405,129.74	\$ 1,598,840.38	\$ 5,204,222.01
First Citizens Bank & Trust Company	\$ 916.67	\$ -	\$ -	\$ 916.67
First Keystone Bank	\$ 2,775.62	\$ 3,423.27	\$ 8,717.90	\$ 14,916.79
First Mortgage Corporation	\$ 2,916.67		\$ 3,000.00	\$ 5,916.67
Florida Community Bank, NA	\$ 6,750.00	\$ 6,588.41	\$ 7,000.00	\$ 20,338.41
Franklin Credit Management Corporation	\$ 342,554.37	\$ 658,317.58	\$ 743,023.67	\$ 1,743,895.62
Franklin Savings	\$ 1,750.00	\$ 3,864.59	\$ 4,000.00	\$ 9,614.59
Fresno County Federal Credit Union	\$ 3,833.34	\$ 13,204.31	\$ 7,916.67	\$ 24,954.32
Glass City Federal Credit Union	\$ 4,000.00	\$ 2,473.84	\$ 6,000.00	\$ 12,473.84
GMAC Mortgage, LLC	\$ 62,964,140.23	\$ 148,787,017.72	\$ 96,858,314.43	\$ 308,609,472.38
Great Lakes Credit Union	\$ 15,229.10	\$ 26,136.38	\$ 23,095.76	\$ 64,461.24
Greater Nevada Mortgage Services	\$ 96,261.83	\$ 191,954.06	\$ 116,518.91	\$ 404,734.80
Green Tree Servicing LLC	\$ 5,438,523.46	\$ 40,112,122.94	\$ 13,424,846.95	\$ 58,975,493.35
Gregory Funding, LLC	\$ 110,976.61	\$ 261,467.33	\$ 99,552.48	\$ 471,996.42
Guaranty Bank	\$ 916.67		\$ 1,000.00	\$ 1,916.67
Heartland Bank & Trust Company	\$ 4,896.21	\$ 11,907.00	\$ 3,812.88	\$ 20,616.09
Hillsdale County National Bank	\$ 38,968.62	\$ 50,561.78	\$ 57,400.46	\$ 146,930.86
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$ 3,698,606.99	\$ 6,309,232.52
Home Servicing, LLC	\$ 12,283.72	\$ 26,379.48	\$ 12,783.72	\$ 51,446.92
HomEqServicing	\$ -	\$ 3,036,319.34	\$ 5,272,500.00	\$ 8,308,819.34
HomeStar Bank and Financial Services	\$ 1,916.66	\$ 5,572.90	\$ 5,833.34	\$ 13,322.90
Homeward Residential, Inc.	\$ 51,759,481.72	\$ 133,893,684.23	\$ 94,837,607.23	\$ 280,490,773.18
Horicon Bank	\$ 10,181.80	\$ 22,966.56	\$ 13,169.53	\$ 46,317.89
Iberiabank	\$ -	\$ 10,502.00	\$ 15,000.00	\$ 25,502.00
IBM Southeast Employees' Federal Credit Union	\$ 9,000.00	\$ 23,589.08	\$ 16,000.00	\$ 48,589.08
IC Federal Credit Union	\$ 27,333.34	\$ 53,854.45	\$ 40,200.00	\$ 121,387.79
Idaho Housing and Finance Association	\$ 27,648.42	\$ 31,173.15	\$ 32,025.20	\$ 90,846.77
James B.Nutter and Company	\$ 14,047.18		\$ 15,323.00	\$ 29,370.18
JPMorgan Chase Bank, N.A.	\$ 354,449,438.90	\$ 1,012,443,115.96	\$ 445,546,278.64	\$ 1,812,438,833.50
Kondaur Capital Corporation	\$ 2,000.00	\$ 9,805.11	\$ 15,400.00	\$ 27,205.11
Lake City Bank	\$ 10,878.50	\$ 12,409.11	\$ 23,196.44	\$ 46,484.05
Lake National Bank	\$ 3,000.00	\$ 3,651.45	\$ 4,000.00	\$ 10,651.45

LenderLive Network, Inc	\$ (22,500.01)) \$	-	\$ (29,483.35)	\$ (51,983.36)
Litton Loan Servicing, LP	\$ 13,441,220.42	2 \$	35,353,125.99	\$ 27,530,413.93	\$ 76,324,760.34
Los Alamos National Bank	\$ 42,424.17	\$	48,511.70	\$ 59,087.67	\$ 150,023.54
M&T Bank	\$ 303,704.97	\$	1,332.31	\$ 304,872.16	\$ 609,909.44
Marix Servicing LLC	\$ 352,195.77	\$	970,196.74	\$ 839,632.77	\$ 2,162,025.28
Marsh Associates, Inc.	\$ 9,687.97	,		\$ 10,649.38	\$ 20,337.35
Midland Mortgage Co.	\$ 14,720,559.05	\$	2,048,503.59	\$ 16,252,929.84	\$ 33,021,992.48
Midwest Community Bank	\$ 1,000.00	\$	1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 90,431.25	\$	233,642.09	\$ 126,981.25	\$ 451,054.59
MorEquity, Inc.	\$ 345,841.21	\$	2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95
Mortgage Center LLC	\$ 215,939.63	\$	344,932.72	\$ 376,275.04	\$ 937,147.39
Mortgage Investors Group	\$ 4,916.67	\$	-	\$ 2,916.67	\$ 7,833.34
National City Bank	\$ 5,399,355.89	\$	13,663,167.36	\$ 7,759,474.53	\$ 26,821,997.78
Nationstar Mortgage LLC	\$ 71,779,765.45	\$	199,839,992.70	\$ 93,652,119.43	\$ 365,271,877.58
Navy Federal Credit Union	\$ 882,602.81	\$	2,230,973.77	\$ 1,568,306.24	\$ 4,681,882.82
New Penn Financial, LLC dba Shellpoint Mortgage Ser	\$ 455,816.99	\$	902,729.41	\$ 359,282.46	\$ 1,717,828.86
New York Community Bank	\$ 13,344.17	\$	34,310.37	\$ 22,003.56	\$ 69,658.10
Oakland Municipal Credit Union	\$ -	\$	3,568.11	\$ 6,500.00	\$ 10,068.11
Ocwen Loan Servicing, LLC	\$ 254,045,540.16	\$	949,048,293.97	\$ 323,656,903.72	\$ 1,526,750,737.85
OneWest Bank	\$ 63,707,374.67	\$	218,143,832.02	\$ 87,935,724.74	\$ 369,786,931.43
ORNL Federal Credit Union	\$ 22,764.14	\$	41,301.23	\$ 51,817.74	\$ 115,883.11
Park View Federal Savings Bank	\$ 11,000.00	\$	23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank	\$ 7,417.47	\$	10,957.64	\$ 24,506.84	\$ 42,881.95
PennyMac Loan Services, LLC	\$ 8,061,571.68	\$	26,987,671.03	\$ 10,633,334.20	\$ 45,682,576.91
PHH Mortgage Corporation	\$ 59,072.11	\$	91,640.93	\$ 54,620.02	\$ 205,333.06
Plaza Home Mortgage, Inc	\$ 4,916.67	\$	-	\$ 3,000.00	\$ 7,916.67
PNC Bank, National Association	\$ 230,145.95	\$	1,328,863.13	\$ 615,250.00	\$ 2,174,259.08
Purdue Federal Credit Union	\$ 3,000.00	\$	2,717.07	\$ 4,000.00	\$ 9,717.07
Quantum Servicing Corporation	\$ 133,393.34	\$	332,061.47	\$ 179,984.09	\$ 645,438.90
Quicken Loans, Inc.	\$ 7,000.00	\$	-	\$ 6,000.00	\$ 13,000.00
Residential Credit Solutions, Inc.	\$ 3,059,938.43	\$	7,986,351.65	\$ 3,644,015.39	\$ 14,690,305.47
Resurgent Capital Services L.P.	\$ 708,326.40	\$	1,696,730.62	\$ 797,664.52	\$ 3,202,721.54
RG Mortgage	\$ 164,852.94	\$	227,582.28	\$ 401,333.81	\$ 793,769.03
RoundPoint Mortgage Servicing Corporation	\$ 354,035.77	\$	800,601.04	\$ 586,548.15	\$ 1,741,184.96

Rushmore Loan Management Services LLC	\$ 2,992,572.58	\$ 6,222,303.28	\$ 1,369,961.79	\$ 10,584,837.65
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Schools Financial Credit Union	\$ 30,166.70	\$ 68,339.35	\$ 39,500.00	\$ 138,006.05
Scotiabank de Puerto Rico	\$ 625,639.87	\$ 794,155.71	\$ 417,008.60	\$ 1,836,804.18
Select Portfolio Servicing, Inc.	\$ 114,178,981.77	\$ 235,481,886.54	\$ 142,974,363.07	\$ 492,635,231.38
Selene Finance, LP	\$ 379,434.90	\$ 522,886.59	\$ 359,942.14	\$ 1,262,263.63
Seneca Mortgage Servicing LLC	\$ 58,054.33	\$ 252,440.23	\$ 124,774.66	\$ 435,269.22
Servis One, Inc., dba BSI Financial Services, Inc.	\$ 2,480,666.30	\$ 5,045,798.41	\$ 1,817,166.62	\$ 9,343,631.33
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	\$ 6,345.26	\$ 4,431.92	\$ 8,617.16	\$ 19,394.34
Specialized Loan Servicing LLC	\$ 13,006,881.05	\$ 26,962,837.81	\$ 18,089,789.81	\$ 58,059,508.67
Statebridge Company, LLC	\$ 41,093.71	\$ 144,010.75	\$ 51,360.12	\$ 236,464.58
Sterling Savings Bank	\$ 243,167.15	\$ 504,279.94	\$ 372,927.09	\$ 1,120,374.18
SunTrust Mortgage, Inc	\$ 65,705.00	\$ 2,124.10	\$ 39,105.88	\$ 106,934.98
Technology Credit Union	\$ 64,000.00	\$ 228,857.95	\$ 77,816.67	\$ 370,674.62
The Bryn Mawr Trust Company	\$ 13,316.16	\$ 17,406.85	\$ 8,435.80	\$ 39,158.81
The Golden 1 Credit Union	\$ 433,886.46	\$ 1,247,153.28	\$ 678,123.72	\$ 2,359,163.46
U.S. Bank National Association	\$ 17,496,943.00	\$ 38,840,617.54	\$ 26,770,479.86	\$ 83,108,040.40
United Bank	\$ 2,916.67	\$ 2,651.90	\$ 6,600.00	\$ 12,168.57
United Bank Mortgage Corporation	\$ 49,744.11	\$ 88,460.69	\$ 62,706.85	\$ 200,911.65
Urban Partnership Bank	\$ 179,696.95	\$ 363,712.41	\$ 135,918.87	\$ 679,328.23
Urban Trust Bank	\$ 2,000.00	\$ 6,887.73	\$ 1,000.00	\$ 9,887.73
ViewPoint Bank	\$ -	\$ 1,420.28	\$ 1	\$ 1,420.28
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$ 238,889.58
Wells Fargo Bank, N.A.	\$ 315,533,722.45	\$ 839,145,357.05	\$ 416,439,064.74	\$ 1,571,118,144.24
Wescom Central Credit Union	\$ 303,926.48	\$ 868,143.68	\$ 312,225.08	\$ 1,484,295.24
Western Federal Credit Union	\$ 22,333.34	\$ 58,335.11	\$ 22,916.67	\$ 103,585.12
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	\$ 1,657,394.10
Yadkin Valley Bank	\$ 31,522.98	\$ 36,510.56	\$ 50,372.98	\$ 118,406.52
Grand Total	\$ 1,919,814,661.28	\$ 5,223,310,448.14	\$ 2,552,002,854.43	\$ 9,695,127,963.85

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	1		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		404 000 000	N/A
		Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$	38,036,950		\$	101,888,323	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program			\$ 63,851,373	s	339.255.819	N/A
	9/23/2010	GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126,650,987		э	339,255,619	N/A
3	9/29/2010	L. F	I . P P .		Purchase	Financial Instrument for HHF Program	_		\$ 212,604,832	s	221,694,139	N/A
3	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$	82,762,859	\$ 138.931.280	- T	221,034,139	N/A N/A
3	9/29/2010	Illiania I Ianniaa Danniaa maat Anthorita	Chianan	IL	Purchase Purchase	Financial Instrument for HHF Program	s	166.352.726	a 138,931,280	s	445.603.557	N/A N/A
3	9/23/2010	Illinois Housing Development Authority	Chicago	IL		Financial Instrument for HHF Program	۵	100,352,726	\$ 279,250,831	٦	440,000,007	N/A N/A
3		New Jersey Herisian and Madages Finance Assess	Terestee	NJ	Purchase Purchase	Financial Instrument for HHF Program	s	112.200.637	a 279,250,831	s	300.548.144	N/A N/A
3		New Jersey Housing and Mortgage Finance Agency	Trenton	NJ		Financial Instrument for HHF Program	۵	112,200,637	\$ 188.347.507	-l *	300,340,144	N/A N/A
3	9/29/2010	District of Columbia Hausiaa Firence Assess	Maskinst	DC	Purchase	Financial Instrument for HHF Program	s	7 700 070	\$ 188,347,507	\$	20,697,198	
3		District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	3	7,726,678		⊣ `	20,031,190	N/A
3	9/29/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	s	81,128,260	\$ 12,970,520	\$	217,315,593	N/A N/A
3	9/29/2010	Termessee mousing Development Agency	IvasiiVIIIE	IIN	Purchase	Financial Instrument for HHF Program	φ		\$ 136.187.333	- "	217,313,393	N/A
3	312312010		1	1	. 0.01836	i manciai motiument foi FIFIF Fiogram	1	-	ψ 130,101,333	1		TV/A

TOTAL INVESTMENT AMOUNT

\$ 7,600,000,000

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

FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

1,025,000,000

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

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

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending November 30, 2014

Type of Expense/Liability

Amount

None

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

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending November 30, 2014

Type of Expense	Amount
	_
Compensation for financial agents	
and legal firms	\$1,112,316,594

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending November 30, 2014

 Date	Vehicle	Description
	None	



HAMP Application Activity by Servicer ¹ As of October 2014

Servicer Name Received ² Processed ³ Approved ⁴ Denied ⁵ Received ² Processed ³ Bank Of America, NA 13,724 13,371 606 12,765 1,423,651 1,40 Bank United 38 27 14 13 9,926 1 Bayview Loan Servicing, LLC 1,632 293 82 211 47,654 4 CCO Mortgage Services, LLC 3,139 1,945 108 1,837 90,431 8 CCO Mortgage, a division of RBS Citizens NA 575 683 41 642 31,375 3 CitiMortgage Inc 3,890 3,724 521 3,203 551,258 53 JPMorgan Chase Bank, NA 7,393 3,292 841 2,451 1,570,550 1,54 Navi Federal Credit Union 204 214 27 187 12,253 1 Ocwen Loan Servicing, LLC 18,218 12,693 4,287 8,406 917,089 88 ORNL Federal Credit Union 6			Activity in O		Pr		
Bank of America, NA 13,724 13,371 606 12,765 Received 2 Processed 3 Approved 4 Denied 3 Received 2 Processed 3 Approved 4 12,765 1,423,651 1,40 Bank United 38 27 14 13 9,926 1,40 Carrington Mortgage Services, LLC 3,139 1,945 108 1,837 90,431 8 CCO Mortgage, a division of RBS Citizens NA 575 683 41 642 31,375 3 Green Tree Servicing LLC 1,249 1,300 514 786 102,275 5 JPMorgan Chase Bank, NA 7,393 3,292 841 2,451 1,570,550 1,54 Nationstar Mortgage LLC 9,099 9,209 1,695 7,514 464,447 45 Owen Loan Servicing, LLC 18,218 12,693 4,287 8,406 917,089 38 OneWest Bank 339 201 47 154 384,524 38 ORNL Federal Credit Union 6		# Requests	# Requests	# Requests	# Requests	# Requests	# Reque
Bank of America, NA 13,724 13,371 606 12,765 1,423,651 1,40 BankUnited 38 27 14 13 9,926 Bayview Loan Servicing, LLC 1,632 293 82 211 47,654 4 Carrington Mortgage Services, LLC 3,139 1,945 108 1,837 90,431 8 CCO Mortgage, a division of RBS Citizens NA 575 683 41 642 31,375 3 Green Tree Servicing LLC 1,249 1,300 514 786 102,275 5 JPMorgan Chase Bank, NA 7,393 3,292 841 2,451 1,570,550 1,54 Nationstar Mortgage LLC 9,099 9,209 1,695 7,514 464,447 45 Navy Federal Credit Union 204 214 27 187 12,253 1 Ocwen Loan Servicing, LLC 18,218 12,693 4,287 8,406 917,089 88 ORNL Federal Credit Union 6 6 -	Servicer Name	Received ²	Processed ³	Approved ⁴	Denied 5	Received ²	Processe
Bayview Loan Servicing, LLC	Bank of America, NA	13,724	13,371		12,765	1,423,651	1,40
Carrington Mortgage Services, LLC 3,139 1,945 108 1,837 CCO Mortgage, a division of RBS Citizens NA 575 683 41 642 31,375 33 CitiMortgage Inc 3,890 3,724 521 3,203 551,258 53 Green Tree Servicing LLC 1,249 1,300 514 786 102,275 9 JPMorgan Chase Bank, NA 7,393 3,292 841 2,451 1,570,550 1,54 Nationstar Mortgage LLC 9,099 9,209 1,695 7,514 464,447 45 Navy Federal Credit Union 204 214 27 187 12,253 1 Ocwen Loan Servicing, LLC 18,218 12,693 4,287 8,406 917,089 88 OneWest Bank 339 201 47 154 384,524 38 ORNL Federal Credit Union 6 6 - 6 622 PNC Bank, National Association 19 36 2 34 1,099 <t< td=""><td>BankUnited</td><td>38</td><td>27</td><td>14</td><td>13</td><td>9,926</td><td></td></t<>	BankUnited	38	27	14	13	9,926	
CCO Mortgage, a division of RBS Citizens NA 575 683 41 642 31,375 33 CitiMortgage Inc 3,890 3,724 521 3,203 551,258 53 Green Tree Servicing LLC 1,249 1,300 514 786 102,275 9 JPMorgan Chase Bank, NA 7,393 3,292 841 2,451 1,570,550 1,54 Nationstar Mortgage LLC 9,099 9,099 1,695 7,514 464,447 45 Navy Federal Credit Union 204 214 27 187 12,253 1 Ocwen Loan Servicing, LLC 18,218 12,693 4,287 8,406 917,089 88 OneWest Bank 339 201 47 154 384,524 38 ORNL Federal Credit Union 6 6 - 6 622 PNC Bank, National Association 19 36 2 34 1,099 PNC Mortgage ⁶ 481 480 75 405 43,322 4 <td>Bayview Loan Servicing, LLC</td> <td>1,632</td> <td>293</td> <td>82</td> <td>211</td> <td>47,654</td> <td>40</td>	Bayview Loan Servicing, LLC	1,632	293	82	211	47,654	40
CitiMortgage Inc 3,890 3,724 521 3,203 551,258 53 Green Tree Servicing LLC 1,249 1,300 514 786 102,275 9 JPMorgan Chase Bank, NA 7,393 3,292 841 2,451 1,570,550 1,54 Nationstar Mortgage LLC 9,099 9,209 1,695 7,514 464,447 45 Navy Federal Credit Union 204 214 27 187 12,253 1 Ocwen Loan Servicing, LLC 18,218 12,693 4,287 8,406 917,089 88 OneWest Bank 339 201 47 154 384,524 38 ORNL Federal Credit Union 6 6 - 6 622 PennyMac Loan Services, LLC 295 310 59 251 22,499 2 PNC Bank, National Association 19 36 2 34 1,099 1,099 PNC Mortgage ⁶ 481 480 75 405 43,322 <td< td=""><td>Carrington Mortgage Services, LLC</td><td>3,139</td><td>1,945</td><td>108</td><td>1,837</td><td>90,431</td><td>84</td></td<>	Carrington Mortgage Services, LLC	3,139	1,945	108	1,837	90,431	84
Green Tree Servicing LLC 1,249 1,300 514 786 102,275 52 JPMorgan Chase Bank, NA 7,393 3,292 841 2,451 1,570,550 1,54 Nationstar Mortgage LLC 9,099 9,209 1,695 7,514 464,447 45 Navy Federal Credit Union 204 214 27 187 12,253 1 Ocwen Loan Servicing, LLC 18,218 12,693 4,287 8,406 917,089 88 OneWest Bank 339 201 47 154 384,524 38 ORNL Federal Credit Union 6 6 - 6 622 PennyMac Loan Services, LLC 295 310 59 251 22,499 2 PNC Bank, National Association 19 36 2 34 1,099 PNC Mortgage 6 481 480 75 405 43,322 4 Residential Credit Solutions, Inc. 336 348 16 332 19,532 1 </td <td>CCO Mortgage, a division of RBS Citizens NA</td> <td>575</td> <td>683</td> <td>41</td> <td>642</td> <td>31,375</td> <td>30</td>	CCO Mortgage, a division of RBS Citizens NA	575	683	41	642	31,375	30
JPMorgan Chase Bank, NA 7,393 3,292 841 2,451 1,570,550 1,54 Nationstar Mortgage LLC 9,099 9,209 1,695 7,514 464,447 45 Navy Federal Credit Union 204 214 27 187 12,253 1 Ocwen Loan Servicing, LLC 18,218 12,693 4,287 8,406 917,089 88 OneWest Bank 339 201 47 154 384,524 38 ORNL Federal Credit Union 6 6 - 6 622 PennyMac Loan Services, LLC 295 310 59 251 22,499 2 PNC Bank, National Association 19 36 2 34 1,099 2 PNC Mortgage 6 481 480 75 405 43,322 4 Residential Credit Solutions, Inc. 336 348 16 332 19,532 1 Specialized Loan Servicing, Inc. 6,926 2,920 1,193 1,727 192,081<	CitiMortgage Inc	3,890	3,724	521	3,203	551,258	53
Nationstar Mortgage LLC 9,099 9,209 1,695 7,514 464,447 45 Navy Federal Credit Union 204 214 27 187 12,253 1 Ocwen Loan Servicing, LLC 18,218 12,693 4,287 8,406 917,089 88 OneWest Bank 339 201 47 154 384,524 38 ORNL Federal Credit Union 6 6 - 6 622 PennyMac Loan Services, LLC 295 310 59 251 22,499 2 PNC Bank, National Association 19 36 2 34 1,099 1,099 PNC Mortgage ⁶ 481 480 75 405 43,322 4 Residential Credit Solutions, Inc. 336 348 16 332 19,532 1 Select Portfolio Servicing, Inc. 6,926 2,920 1,193 1,727 192,081 17 Specialized Loan Servicing LLC 2,307 2,450 790 1,660	Green Tree Servicing LLC	1,249	1,300	514	786	102,275	9
Navy Federal Credit Union 204 214 27 187 12,253 1 Ocwen Loan Servicing, LLC 18,218 12,693 4,287 8,406 917,089 88 OneWest Bank 339 201 47 154 384,524 38 ORNL Federal Credit Union 6 6 - 6 622 PennyMac Loan Services, LLC 295 310 59 251 22,499 22 PNC Bank, National Association 19 36 2 34 1,099 PNC Mortgage ⁶ 481 480 75 405 43,322 4 Residential Credit Solutions, Inc. 336 348 16 332 19,532 1 Select Portfolio Servicing, Inc. 6,926 2,920 1,193 1,727 192,081 17 Specialized Loan Servicing LLC 2,307 2,450 790 1,660 66,847 6 U.S. Bank National Association 1,490 1,904 185 1,719 134,238	JPMorgan Chase Bank, NA	7,393	3,292	841	2,451	1,570,550	1,54
Ocwen Loan Servicing, LLC 18,218 12,693 4,287 8,406 917,089 88 OneWest Bank 339 201 47 154 384,524 38 ORNL Federal Credit Union 6 6 - 6 622 PennyMac Loan Services, LLC 295 310 59 251 22,499 2 PNC Bank, National Association 19 36 2 34 1,099 PNC Mortgage ⁶ 481 480 75 405 43,322 4 Residential Credit Solutions, Inc. 336 348 16 332 19,532 1 Select Portfolio Servicing, Inc. 6,926 2,920 1,193 1,727 192,081 17 Specialized Loan Servicing LLC 2,307 2,450 790 1,660 66,847 6 U.S. Bank National Association 1,490 1,904 185 1,719 134,238 13 Wells Fargo Bank, NA 8,823 9,536 1,507 8,029 1,458,622	Nationstar Mortgage LLC	9,099	9,209	1,695	7,514	464,447	45
OneWest Bank 339 201 47 154 384,524 38 ORNL Federal Credit Union 6 6 - 6 622 PennyMac Loan Services, LLC 295 310 59 251 22,499 2 PNC Bank, National Association 19 36 2 34 1,099 PNC Mortgage ⁶ 481 480 75 405 43,322 4 Residential Credit Solutions, Inc. 336 348 16 332 19,532 1 Select Portfolio Servicing, Inc. 6,926 2,920 1,193 1,727 192,081 17 Specialized Loan Servicing LLC 2,307 2,450 790 1,660 66,847 6 U.S. Bank National Association 1,490 1,904 185 1,719 134,238 13 Wells Fargo Bank, NA 8,823 9,536 1,507 8,029 1,458,622 1,44 Other Servicers ⁷ - - - - - - <	Navy Federal Credit Union	204	214	27	187	12,253	1:
ORNL Federal Credit Union 6 6 - 6 622 PennyMac Loan Services, LLC 295 310 59 251 22,499 2 PNC Bank, National Association 19 36 2 34 1,099 PNC Mortgage ⁶ 481 480 75 405 43,322 4 Residential Credit Solutions, Inc. 336 348 16 332 19,532 1 Select Portfolio Servicing, Inc. 6,926 2,920 1,193 1,727 192,081 17 Specialized Loan Servicing LLC 2,307 2,450 790 1,660 66,847 6 U.S. Bank National Association 1,490 1,904 185 1,719 134,238 13 Wells Fargo Bank, NA 8,823 9,536 1,507 8,029 1,458,622 1,44 Other Servicers ⁷ - - - - - - 170,842 17	Ocwen Loan Servicing, LLC	18,218	12,693	4,287	8,406	917,089	88
PennyMac Loan Services, LLC 295 310 59 251 22,499 2 PNC Bank, National Association 19 36 2 34 1,099 PNC Mortgage ⁶ 481 480 75 405 43,322 4 Residential Credit Solutions, Inc. 336 348 16 332 19,532 1 Select Portfolio Servicing, Inc. 6,926 2,920 1,193 1,727 192,081 17 Specialized Loan Servicing LLC 2,307 2,450 790 1,660 66,847 6 U.S. Bank National Association 1,490 1,904 185 1,719 134,238 13 Wells Fargo Bank, NA 8,823 9,536 1,507 8,029 1,458,622 1,44 Other Servicers ⁷ - - - - - 170,842 17	OneWest Bank	339	201	47	154	384,524	384
PNC Bank, National Association 19 36 2 34 1,099 PNC Mortgage ⁶ 481 480 75 405 43,322 4 Residential Credit Solutions, Inc. 336 348 16 332 19,532 1 Select Portfolio Servicing, Inc. 6,926 2,920 1,193 1,727 192,081 17 Specialized Loan Servicing LLC 2,307 2,450 790 1,660 66,847 6 U.S. Bank National Association 1,490 1,904 185 1,719 134,238 13 Wells Fargo Bank, NA 8,823 9,536 1,507 8,029 1,458,622 1,44 Other Servicers ⁷ - - - - - 170,842 17	ORNL Federal Credit Union	6	6	-	6	622	
PNC Mortgage ⁶ 481 480 75 405 43,322 4 Residential Credit Solutions, Inc. 336 348 16 332 19,532 1 Select Portfolio Servicing, Inc. 6,926 2,920 1,193 1,727 192,081 17 Specialized Loan Servicing LLC 2,307 2,450 790 1,660 66,847 6 U.S. Bank National Association 1,490 1,904 185 1,719 134,238 13 Wells Fargo Bank, NA 8,823 9,536 1,507 8,029 1,458,622 1,44 Other Servicers ⁷ - - - - - 170,842 17	PennyMac Loan Services, LLC	295	310	59	251	22,499	2
Residential Credit Solutions, Inc. 336 348 16 332 19,532 1 Select Portfolio Servicing, Inc. 6,926 2,920 1,193 1,727 192,081 17 Specialized Loan Servicing LLC 2,307 2,450 790 1,660 66,847 6 U.S. Bank National Association 1,490 1,904 185 1,719 134,238 13 Wells Fargo Bank, NA 8,823 9,536 1,507 8,029 1,458,622 1,44 Other Servicers ⁷ - - - - - 170,842 17	PNC Bank, National Association	19	36	2	34	1,099	
Select Portfolio Servicing, Inc. 6,926 2,920 1,193 1,727 192,081 17 Specialized Loan Servicing LLC 2,307 2,450 790 1,660 66,847 6 U.S. Bank National Association 1,490 1,904 185 1,719 134,238 13 Wells Fargo Bank, NA 8,823 9,536 1,507 8,029 1,458,622 1,44 Other Servicers ⁷ - - - - - 170,842 17	PNC Mortgage ⁶	481	480	75	405	43,322	4:
Specialized Loan Servicing LLC 2,307 2,450 790 1,660 66,847 6 U.S. Bank National Association 1,490 1,904 185 1,719 134,238 13 Wells Fargo Bank, NA 8,823 9,536 1,507 8,029 1,458,622 1,44 Other Servicers ⁷ - - - - - 170,842 17	Residential Credit Solutions, Inc.	336	348	16	332	19,532	19
U.S. Bank National Association 1,490 1,904 185 1,719 134,238 13 Wells Fargo Bank, NA 8,823 9,536 1,507 8,029 1,458,622 1,44 Other Servicers ⁷ - - - - - 170,842 17	Select Portfolio Servicing, Inc.	6,926	2,920	1,193	1,727	192,081	17
Wells Fargo Bank, NA 8,823 9,536 1,507 8,029 1,458,622 1,44 Other Servicers ⁷ - - - - - 170,842 17	Specialized Loan Servicing LLC	2,307	2,450	790	1,660	66,847	64
Other Servicers ⁷ 170,842 17	U.S. Bank National Association	1,490	1,904	185	1,719	134,238	13
77	Wells Fargo Bank, NA	8,823	9,536	1,507	8,029	1,458,622	1,44
TOTAL 80,183 64,942 12,610 52,332 7,715,137 7,55	Other Servicers ⁷	-	-	-	-	170,842	170
	TOTAL	80,183	64,942	12,610	52,332	7,715,137	7,55

Program-to-Date									
# Requests	· · · · · · · · · · · · · · · · · · ·								
Received ²	Processed ³	Approved 4	Denied ⁵						
1,423,651	1,407,916	580,260	827,656						
9,926	9,668	4,780	4,888						
47,654	40,192	12,982	27,210						
90,431	84,170	24,953	59,217						
31,375	30,607	6,306	24,301						
551,258	535,726	229,801	305,925						
102,275	99,042	39,086	59,956						
1,570,550	1,545,558	445,454	1,100,104						
464,447	452,718	96,106	356,612						
12,253	11,792	2,214	9,578						
917,089	883,566	158,702	724,864						
384,524	384,214	102,755	281,459						
622	622	53	569						
22,499	21,808	6,168	15,640						
1,099	1,031	54	977						
43,322	43,297	28,020	15,277						
19,532	19,439	2,197	17,242						
192,081	173,660	103,512	70,148						
66,847	64,589	11,175	53,414						
134,238	132,174	44,798	87,376						
1,458,622	1,446,496	429,275	1,017,221						
170,842	170,842	106,111	64,731						
7,715,137	7,559,127	2,434,762	5,124,365						

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

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

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

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

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

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

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

⁶ Formerly National City Bank.

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