Monthly Report to Congress October 2014

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



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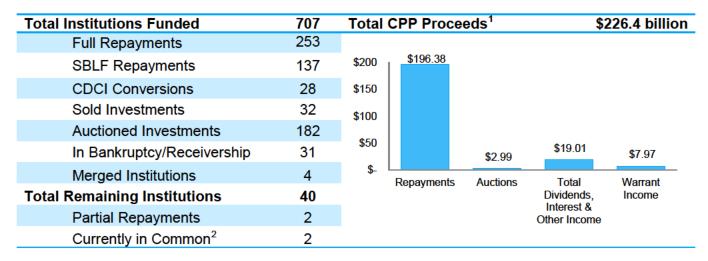
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BANK SUPPORT PROGRAMS

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 October 31, 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



Repayments: Actual collections as of October 31, 2014, including (i) \$2.21 billion in CPP investments refinanced under the Small Business Lending Fund (SBLF), a program created by Congress outside of TARP under which certain CPP institutions were allowed to repay TARP funds by borrowing under that program, and (ii) \$0.36 billion in exchanges of CPP investments into the Community Development Capital Initiative (CDCI), as permitted under the terms of that program.
Auctions: Includes net proceeds from all auctions of CPP preferred and note securities where cash has settled with OFS as of October 31, 2014.

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

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

SALES & DISPOSITIONS

- On October 17, Treasury completed the exchange of its Regent Bancorp, Inc. (Regent) preferred stock and warrant-preferred stock for common stock and immediately sold the resulting Regent common stock for total proceeds of \$8.0 million.
- On October 24, Treasury completed the sale of its Highlands Independent Bancshares, Inc. CPP preferred stock to HCBF Holding Company for total proceeds of \$5.5 million. The sale was pursuant to a securities purchase agreement entered into on May 30, 2014.
- On October 30, 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 October 31.

WARRANT REPURCHASES

- On October 15, Centrue Financial Corporation repurchased its warrants to purchase common stock from Treasury for a total of \$2,000.
- On October 31, Intermountain Community Bancorp repurchased its warrants to purchase common stock from Treasury for a total of \$10.635.

BANKRUPTCY AND RECEIVERSHIP

• On October 17, 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. Treasury's investment in Rising Sun Bancorp was \$6.0 million, and no repayments had been made to Treasury as of October 31, 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	Porter Bancorp Inc.	Louisville, KY	\$ 35.0
4	First United Corporation	Oakland, MD	\$ 30.0
5	Chambers Bancshares, Inc.	Danville, AR	\$ 19.8
6	OneFinancial Corporation	Little Rock, AR	\$ 17.3
7	Liberty Shares, Inc.	Hinesville, GA	\$ 17.3
8	Broadway Financial Corporation ⁴	Los Angeles, CA	\$ 15.0
9	Suburban Illinois Bancorp, Inc.	Elmhurst, IL	\$ 15.0
10	Tidelands Bancshares, Inc.	Mount Pleasant, SC	\$ 14.4

COMMUNITY DEVELOPMENT CAPITAL INITIATIVE

In order to provide lower-cost capital to community development financial institutions, Treasury established the Community Development Capital Initiative (CDCI). In total, Treasury invested approximately \$570 million in 84 community development financial institutions, which included approximately \$363 million exchanged by 28 financial institutions from the Capital Purchase Program. There are currently 67 institutions remaining in the program with \$461.7 million in investment outstanding. Treasury has not taken any specific action to date to wind down the CDCI, however, some institutions have repaid Treasury's investments.

REPAYMENTS AT PAR

- On October 15, Border Federal Credit Union repurchased all of its outstanding CDCI investment from Treasury for total proceeds of \$3.3 million.
- On October 31, in connection with the merger of Union Settlement Federal Credit Union (Union) with 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.

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

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

AUTOMOTIVE INDUSTRY FINANCING PROGRAMS

ALLY FINANCIAL

On October 17, Treasury announced the completion of its second pre-defined written trading plan for Ally Financial Inc. (Ally) common stock. Treasury sold 11.25 million shares and recovered approximately \$245.5 million during the plan. Including proceeds from the second pre-defined written trading plan, taxpayers have now recovered approximately \$18.3 billion on the Ally investment, roughly \$1.1 billion more than the original \$17.2 billion investment. More information in available in Treasury's Press Release here: http://www.treasury.gov/press-center/press-releases/Pages/il2668.aspx.

HOUSING PROGRAMS

MAKING HOME AFFORDABLE

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	2,246,680
	Tier 1	2,152,694
Trial Modifications	Tier 2	93,986
	Trials Reported Since Last Report	11,707
	Active Trials	41,393
	All Permanent Modifications Started	1,416,705
	Tier 1	1,345,522
Permanent Modifications	Tier 2	71,183
	Permanent Modifications Reported Since Last Report	9,559
Active Permanent Modifications		961,648
	Median Savings	(\$539.75)

Other MHA Programs	Program-to-Date (September 2014)	Reported Since Prior Period
FHA and RD-HAMP Permanent Modifications Started	55,303	1,306
2MP Modifications Started	141,697	1,800
HAFA Transactions Completed**	323,287	6,156
UP Forbearance Plans Started (through August 2014)	41,213	286

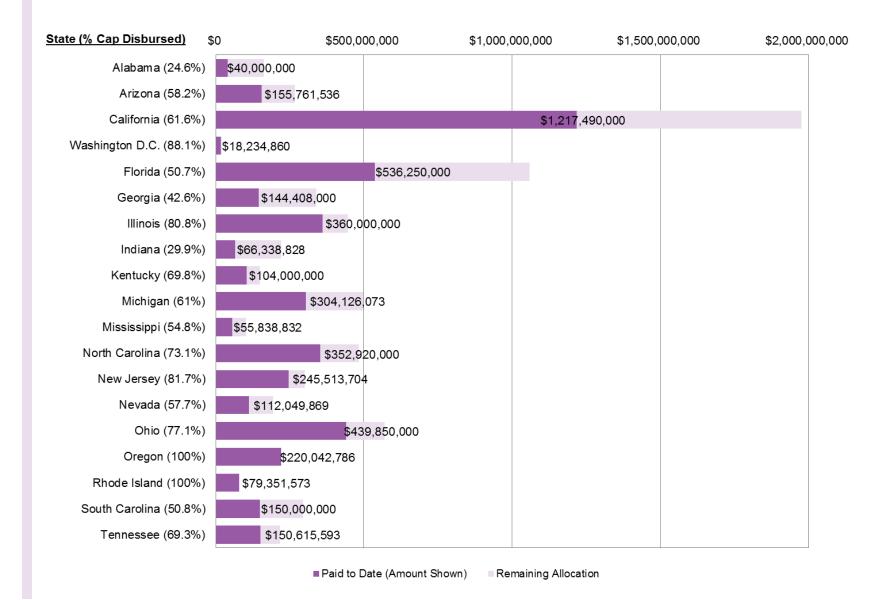
⁵ Program Total Includes: GSE and Non-GSE HAMP permanent modifications; FHA- and RD-HAMP modification; and GSE Standard Modifications since October 2011 under the GSEs' Servicer Alignment Initiative as reported by the GSEs to Treasury. HAFA Transactions Completed in the 'Other MHA Programs' table includes both GSE and Non-GSE HAFA transactions completed, including those completed by the GSEs since the GSEs jointly streamlined their short sale and deed-in-lieu of foreclosure programs in November 2012. The GSE Standard HAFA program is closely aligned with Treasury's MHA HAFA program

HARDEST HIT FUND

The Hardest Hit Fund provides \$7.6 billion to 18 states and the District of Columbia to provide assistance to struggling homeowners through locally tailored programs administered by each respective housing finance agency (HFA). These states were chosen because they experienced steep home price declines or severe unemployment in the economic downturn. HFAs offer a number of different programs to help homeowners, including mortgage payment assistance, reinstatement, principal reduction, modification assistance, short sale/transition assistance, note purchase and modification, and blight elimination. As of October 31, 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 October, Arizona, Georgia, Kentucky and Michigan made changes to their programs. Arizona adjusted its Principal Reduction Assistance program to allow for increased reductions in the unpaid balance of the loan to reduce negative equity and achieve greater affordability. Georgia increased to 36 months the maximum duration of assistance under its Mortgage Payment Assistance program for qualified unemployed and underemployed homeowners actively seeking job training or education. Kentucky expanded eligible hardships under its Unemployment Bridge Program to include qualifying disabilities and eliminated the \$12,500 cap on reinstatement assistance. Michigan expanded its Modification Plan Program to include negative equity as an eligible hardship, closed its Principal Curtailment Program, and reallocated \$75 million to expand its Blight Elimination Program to 11 additional cities.
- Two HFAs drew a total of \$281 million in October. 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 October 31, 2014 chart). HFAs have until December 31, 2017 to expend funds, and must have no more than five percent of their allocation on hand before they can draw additional funds.
- Treasury continues to publish the Hardest Hit Fund Quarterly Performance Summary containing performance data and trends, key economic and loan performance indicators, and brief program descriptions for each HFA. The Hardest Hit Fund Quarterly Performance Summary is available at http://www.treasury.gov/initiatives/financial-stability/reports/Pages/HHF.aspx. Each HFA also submits a quarterly report on the progress of its programs. Direct links to each HFA's most recent performance report can be found at http://www.treasury.gov/initiatives/financial-stability/programs/housing-programs/hht/Pages/default.aspx.

HARDEST HIT FUND AS OF OCTOBER 31, 2014



LIFETIME COSTS

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

When Congress created TARP, it authorized up to \$700 billion for the programs. That authority was later reduced to \$475 billion. To date, a total of \$426.0 billion has been disbursed under TARP. As of October 31, 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 \$14.3 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.

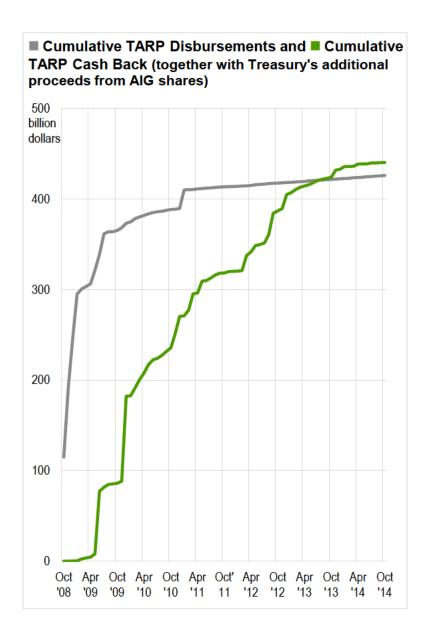
For a daily snapshot of the amount of funds obligated, the amount disbursed, repayments, income received and any losses by program, please visit the Daily TARP Update (DTU) at: http://www.treasury.gov/initiatives/financial-stability/reports/Pages/daily-tarp-reports.aspx.

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 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 October 31, 2014 (dollar amounts in billions)		oligation/ nmitment		ursed as of	Inve Balar	standing estment nce as of ober 31	Lifeti	itimated me Cost as of ember 30 ¹
Bank Support Programs:			_					
Capital Purchase Program (CPP):								
Citigroup	\$	25.00	\$	25.00	\$		\$	(6.89)
Other banks with assets \$10 billion or greater	\$	165.33	\$	165.33	\$	0.21	\$	(10.23)
Banks with assets less than \$10 billion ²	\$	14.57	\$	14.57	\$	0.37	\$	0.97
Total	\$	204.89	\$	204.89	\$	0.58	\$	(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:	Ψ	0.01	Ψ	0.01	Ψ	0.10	Ψ	0.11
Public-Private Investment Program (PPIP):								
Equity	\$	6.37	\$	6.25	\$	_	\$	(3.06)
Debt	\$	12.38	\$	12.38	\$	-	\$	0.33
Total	\$	18.75	\$	18.63	\$	_	\$	(2.73)
Term Asset Backed Securities Lending Facility (TALF)	\$	0.10	\$	0.10	\$		\$	(0.61)
Purchase SBA 7(a) Securities (SBA)	\$	0.37	\$	0.37	\$		\$	(0.00)
Other Programs:	ų.	0.0.	*	0.0.	Ψ		Ψ	(0.00)
American International Group (AIG):								
Preferred Stock	\$	20.29	\$	20.29	\$		\$	-
Common Stock	\$	47.54	\$	47.54	\$	-	\$	15.18
Total	\$	67.84	\$	67.84	\$		\$	15.18
	Ť		•		•		•	
Automotive Industry Financing Program (AIFP)	\$	79.69	\$	79.69	\$	1.45	\$	12.27
Sub-total for Investment Programs	\$	417.21	\$	411.72	\$	2.49	\$	0.07
3	Ť		•		•		•	
Making Home Affordable	\$	29.83	\$	9.48		n/a	\$	29.83
Hardest Hit Fund	\$	7.60	\$	4.75		n/a	\$	7.60
FHA-Refinance ⁴	\$	1.03	\$	0.06		n/a	•	0.04
Sub-total for Housing Programs	\$	38.45	\$	14.29		n/a	\$	37.47
Total for TARP Programs	\$	455.67	\$	426.01	\$	2.49	\$	37.54
Additional AIG Common Shares Held by Treasury ⁵		n/a		n/a		n/a	\$	(17.55)
Total for TARP Programs and Additional AIG Shares	\$	455.67	\$	426.01	\$	2.49	\$	19.98

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.
- ⁴ In March 2013, Treasury extended the letter of credit facility to provide coverage for loans refinanced throughout the eligibility period, which had been extended to December 2014, but reduced the amount from \$8 billion to \$1 billion. Treasury believes this lower amount will be sufficient to accommodate any increased usage that could result through the close of the program. The figures in this line include administrative expenses associated with the letter of credit facility.
- As discussed in note 10 to the Daily TARP Update, Treasury's investment in AIG common shares consisted of shares acquired in exchange for preferred stock purchased with TARP funds (TARP shares) and shares received from the trust created by the FRBNY for the benefit of Treasury as a result of its loan to AIG (non-TARP shares). Treasury managed the TARP shares and non-TARP shares together, and disposed of them pro-rata in proportion to its holdings. Only the TARP shares are included under "Other Programs—AIG" and the lifetime cost estimate shows a loss based on Treasury's cost basis in the TARP shares alone. However, a gain is shown for the non-TARP shares on the line entitled "Additional AIG Common Shares Held by Treasury" because Treasury's cost basis in such shares was deemed to be zero. When the TARP shares and non-TARP shares are considered together, Treasury's cost on a cash basis was \$28.73 per share. TARP estimates include financing costs (borrowing) from the time of initial investment through the close of the program.

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

Troubled Asset Relief Program

Capital Purchase Program Institutions

As of October 31, 2014

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

A. Remaining CPP Portfolio Institutions		Public/P	Amount
Institution Name	Location	rivate	Outstanding
First BanCorp*	San Juan, PR	Public	\$ 238,972,281.88
U.S. Century Bank	Miami, FL	Private	\$ 50,236,000.00
Porter Bancorp Inc.	Louisville, KY	Public	\$ 35,000,000.00
First United Corporation	Oakland, MD	Public	\$ 30,000,000.00
Chambers Bancshares, Inc.	Danville, AR	Private	\$ 19,817,000.00
OneFinancial Corporation	Little Rock, AR	Private	\$ 17,300,000.00
Liberty Shares, Inc.	Hinesville, GA	Private	\$ 17,280,000.00
Broadway Financial Corporation*	Los Angeles, CA	Public	\$ 15,000,000.00
Suburban Illinois Bancorp, Inc.	Elmhurst, IL	Private	\$ 15,000,000.00
Tidelands Bancshares, Inc	Mount Pleasant, SC	Public	\$ 14,448,000.00
HCSB Financial Corporation	Loris, SC	Public	\$ 12,895,000.00
OneUnited Bank	Boston, MA	Private	\$ 12,063,000.00
Cecil Bancorp, Inc.	Elkton, MD	Public	\$ 11,560,000.00
Farmers & Merchants Bancshares, Inc.	Houston, TX	Private	\$ 11,000,000.00
NCAL Bancorp	Los Angeles, CA	Public	\$ 10,000,000.00
City National Bancshares Corporation	Newark, NJ	Private	\$ 9,439,000.00
Western Community Bancshares, Inc.	Palm Desert, CA	Private	\$ 7,290,000.00
Harbor Bankshares Corporation	Baltimore, MD	Public	\$ 6,800,000.00
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
Lone Star Bank	Houston, TX	Private	\$ 3,072,000.00
St. Johns Bancshares, Inc.	St. Louis, MO	Private	\$ 3,000,000.00
US Metro Bank	Garden Grove, CA	Public	\$ 2,861,000.00
Prairie Star Bancshares, Inc.	Olathe, KS	Private	\$ 2,800,000.00

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

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

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

United States Department of the Treasury Office of Financial Stability

Report of Administrative Obligations and Expenditures

			For Perio		_	For Perio Novembe		_
	Budget Object Class (BOC)	Budget Object Class Title	Obligations	E	xpenditures	Projected Obligations	E	Projected expenditures
PERSONNEL SERVICES	1100, 1200 & 1300	PERSONNEL COMPENSATION & BENEFITS	\$ 135,506,648	\$	135,506,648	\$ 136,607,000	\$	136,588,000
		PERSONNEL SERVICES Total:	\$ 135,506,648	\$	135,506,648	\$ 136,607,000	\$	136,588,000
NON-PERSONNEL	2100	TRAVEL & TRANSPORTATION OF PERSONS	\$ 2,544,784	\$	2,524,615	\$ 2,561,000	\$	2,540,000
SERVICES	2200	TRANSPORTATION OF THINGS	11,960		11,960	12,000		12,000
	2300	RENTS, COMMUNICATIONS, UTILITIES & MISC CHARGES	716,467		716,467	718,000		718,000
	2400	PRINTING & REPRODUCTION	459		459	500		500
	2500	OTHER SERVICES	282,422,378		242,029,941	283,375,000		244,597,000
	2600	SUPPLIES AND MATERIALS	2,105,831		2,101,646	2,185,000		2,107,000
	3100	EQUIPMENT	246,603		246,603	247,000		247,000
	3200	LAND & STRUCTURES	-		-	-		-
	4200	INSURANCE CLAIMS & INDEMNITIES	633.59		633.59	633.59		633.59
	4300	INTEREST & DIVIDENDS	0		0	0		0
		NON-PERSONNEL SERVICES Total:	\$ 288,049,115	\$	247,632,325	\$ 289,099,134	\$	250,222,134
		GRAND TOTAL:	\$ 423,555,763	\$	383,138,972	\$ 425,706,134	\$	386,810,134

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 October 2014

10/13/2008 Contract Segritor TheChe & Selected LIF Legal Advisory Contract Control	Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
101/14/2008 Contract Turner Consulting Forus Consciout Proceeding Forus Consulting Forus Consulting Forus Contract Consulting Forus Consulting Fo	10/10/2008	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business
10197-87008 Contract	10/11/2008	Contract	Ennis Knupp & Associates Inc.	Investment and Advisory Services	Other Than Small Business
19/17/2008	10/14/2008	Financial Agent	The Bank of New York Mellon	Custodian and Cash Management	Other Than Small Business
10/38/2008 Contract Hogher Nebbade & Rend LIP Legal Advisory Other Time Small Business 10/38/2008 Contract Hogher Nebbade & Rend LIP Legal Advisory Other Time Small Business 11/37/2008 Contract Limblinde A Secolates, Inc. Legal Advisory Other Time Small Business 11/37/2008 Contract Limblinde A Secolates, Inc. Legal Advisory Other Time Small Business 11/37/2008 Interagency Agreement Internal Benevine Smirce (BIS) Administrative Support 11/37/2008 Interagency Agreement Internal Benevine Smirce (BIS) Information Technology 11/37/2008 Interagency Agreement Time Internal Benevine Smirce (BIS) Information Technology 11/37/2008 Interagency Agreement Time Internal Benevine Smirce (BIS) Information Technology 11/37/2008 Internal Benevine Smirce (BIS) Information Technology 11/37/2008 Internal Benevine Smirce (BIS) Information Technology 11/37/2008 Contract Wilsham Contract Market (BIS) Information Technology 11/37/2008 Contract Wilsham Contract Wils	10/16/2008	Contract	PricewaterhouseCoopers LLP	Accounting/Internal Controls	Other Than Small Business
19/29/2008 Contract Squin, Sanders & Dempery LIP Ligal Advisory Cher Than Small Business	10/17/2008	Contract	Turner Consulting Group, Inc.	Archiving Services	Other Than Small Business
10/19/2008 Contract	10/18/2008	Contract	Ernst & Young LLP	Accounting/Internal Controls	Other Than Small Business
10/17/2008	10/29/2008	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
11/07/2008	10/29/2008	Contract	Squire, Sanders & Dempsey LLP	Legal Advisory	Other Than Small Business
11/19/2008 Interagency Agreement Internal Revenue Service (IRS) Administrative Support 11/19/2008 Interagency Agreement Department of the Treasury - Department of Treasury - Department	10/31/2008	Contract	Lindholm & Associates, Inc.	Human Resources Services	Woman-Owned Small Business, Small Business
111/7/2008 Interagency Agreement Internal Revenue Service (IRS) Information Technology 12/03/2008 Interagency Agreement Trade and Tas Bureau - Treasury Information Technology 12/03/2008 Contract Tabel and Tas Bureau - Treasury Administrative Support Other Than Small Business 12/10/2008 Contract Tabel Profitt & Wood LLP Legal Advisory Other Than Small Business 12/10/2008 Interagency Agreement Office of Thirth Supervision Administrative Support 12/10/2008 Interagency Agreement Office of Thirth Supervision Administrative Support 12/10/2008 Interagency Agreement Department of the Internal Support Administrative Support 12/10/2008 Interagency Agreement Department of the Internal Support Administrative Support 12/10/2009 Interagency Agreement Department of the Internal Support Administrative Support 10/10/2009 Interagency Agreement Colonial Parking Inc. Administrative Support Other Than Small Business 10/10/2009 Contract Colonial Parking Inc. Colonial Parking Inc. Administrative Support Other Than Small Business 10/10/2009 Contract Colonial Parking Inc. Colonial Parking Inc. Colonial Parking Inc. Administrative Support Other Than Small Business 10/10/2009 Interagency Agreement Colonial Parking Inc.	11/07/2008	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
11/3/2008 Intersagency Agreement 1 12/3/2008 Contract Wachington Post Administrate Support Other Than Small Business 12/10/2008 Contract Some South Intersagency Agreement 1 12/10/2008 Intersagency Agreement 1 12/10/2009 Contract Colonial Parking Inc. 12/10/2009 Contract Colonial Parking Inc. 12/10/2009 Contract Colonial Parking Inc. 12/10/2009 Intersagency Agreement 1 12/10/2009 Intersagency Agreeme	11/09/2008	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
12/03/2008 Contract Tade and Tax Bureau - Treasury Information Technology Contract Tade and Tax Bureau - Treasury Information Technology Contract Tade and Tax Bureau - Treasury Legal Advisory Other Than Small Business Contract Tachcer Profift & Wood LLP Legal Advisory Other Than Small Business Other Than Small Business Contract	11/17/2008	Interagency Agreement	Internal Revenue Service (IRS)	Information Technology	
12/07/2008 Contract Machington Post Administrative Support Other Than Small Business	11/25/2008	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
12/10/2008 Contract Sonenschieln Nath & Roberthal LLP Legal Advisory Other Than Small Business 12/10/2008 Interagency Agreement Office of Thirft Supervision Administrative Support 12/12/2008 Interagency Agreement Office of Thirft Supervision Administrative Support 12/24/2008 Contract Cushman And Wakefield Of VA Inc. Administrative Support 12/24/2008 Contract Cushman And Wakefield Of VA Inc. Administrative Support 10/07/2009 Contract Cushman And Wakefield Of VA Inc. Administrative Support 10/17/2009 Contract Cushman And Wakefield Of VA Inc. Administrative Support 10/17/2009 Contract Cushman And Wakefield Of VA Inc. Administrative Support 10/17/2009 Contract Ministrative Support Small Business 10/17/2009 Contract Cushman And Wakefield Of VA Inc. Administrative Support Small Business 10/17/2009 Contract Cushman And Wakefield Of VA Inc. Administrative Support Small Business 10/17/2009 Contract Cushman And Wakefield Of VA Inc. Administrative Support Small Business 10/17/2009 Contract Cushman And Makefield Of VA Inc. Administrative Support Small Business 10/17/2009 Contract Cushman And Makefield Of VA Inc. Administrative Support Small Business 10/17/2009 Interagency Agreement	12/03/2008	Interagency Agreement	Trade and Tax Bureau - Treasury	Information Technology	
12/10/2008 Interagency Agreement Department of Housing and Urban Development Administrative Support Other Than Small Business	12/05/2008	Contract	Washington Post	Administrative Support	Other Than Small Business
12/15/2008 Interagency Agreement Office of Thriff Supervision Administrative Support	12/10/2008	Contract	Thacher Proffitt & Wood LLP	Legal Advisory	Other Than Small Business
12/16/2008 Interagency Agreement Office of Thrift Supervision Administrative Support 12/24/2008 Contract Cushman And Wakefield Of VA Inc. Administrative Support Other Than Small Business 11/06/2009 Interagency Agreement U.S. Securities and Exchange Commission Administrative Support Other Than Small Business 11/07/2009 Contract Colonial Parking Inc. Administrative Support Other Than Small Business 11/27/2009 Contract Whitaker Brothers Business Machines Inc Facilities Support Small Business 11/27/2009 Contract Cadwallader Wickersham & Taft LLP Legal Advisory Other Than Small Business 11/27/2009 Interagency Agreement Office of the Comproller of the Currency Administrative Support Other Than Small Business 11/27/2009 Interagency Agreement Internal Revenue Service (IRS) Administrative Support Other Than Small Business 11/2/20/2/2009 Interagency Agreement Internal Revenue Service (IRS) Administrative Support Other Than Small Business Small Business 11/2/20/2/2009 Contract Dicke Lord Bissell & Uddell LLP Legal Advisory Other Than Small Business 11/2/2009 Contract Dicke Lord Bissell & Uddell LLP Legal Advisory Other Than Small Business 11/2/2009 Financial Agent Fredie Mac Homeownership Program Other Than Small Business 11/2/2009 Financial Agent Fredie Mac Homeownership Program Other Than Small Business 11/2/2009 Interagency Agreement Office of Thirft Supervision Administrative Support Other Than Small Business 11/2/2009 Contract Simpson Thacher & Bartlett LLP Legal Advisory Other Than Small Business 11/2/2009 Contract Simpson Thacher & Bartlett LLP Legal Advisory Other Than Small Business 11/2/2009 Contract Simpson Thacher & Bartlett LLP Legal Advisory Other Than Small Business 11/2/2009 Contract The Boston Consulting Group Financial Advisory Other Than Small Business 11/2/2009 Contract Cadwalader Wickersham & Taft LLP Legal Advisory Other Than Small Business 11/2/2009 Contract Cadwalader Wickersham & Taft LLP Legal Advisory Other Than Small Business 11/2/2009 Contract Cadwalader Wickersham & Taft LLP Legal Advisory Ot	12/10/2008	Contract	Sonnenschein Nath & Rosenthal LLP	Legal Advisory	Other Than Small Business
12/22/2008 Interagency Agreement Office of Thrift Supervision Administrative Support Other Than Small Business Other Than	12/15/2008	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
12/24/2008 Contract Cushman And Wakefield Of VA Inc. 01/06/2009 Interagency Agreement U.S. Securities and Exchange Commission Administrative Support Other Than Small Business 01/27/2009 Contract Colonial Parking Inc. 01/27/2009 Contract Whitaker Brothers Business Machines Inc 01/27/2009 Contract Cadwalader Wickersham & Taff t.LP 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 Office of the Comptroller of the Currency Administrative Support 02/02/2009 Interagency Agreement Internal Revenue Service (IRS) Administrative Support 02/09/2009 Contract Pat Taylor and Associates, Inc. Administrative Support 02/018/2009 Contract Pat Taylor and Associates, Inc. Administrative Support 02/18/2009 Contract Pat Taylor and Associates, Inc. Administrative Support 02/18/2009 Financial Agent Feddie Mac Homeownership Program Other Than Small Business 02/18/2009 Financial Agent Feddie Mac Homeownership Program Other Than Small Business 02/18/2009 Interagency Agreement Office of Thrift Supervision Administrative Support 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 Simpson Thacher & Bartlett LLP Legal Advisory Other Than Small Business 02/18/2009 Interagency Agreement Pension Benefit Guaranty Corporation Legal Advisory Other Than Small Business 03/16/2009 Financial Agent Fedson Consulting Group Financial Advisory Other Than Small Business 03/16/2009 Financial Agent Fedson Consulting Group Financial Agent Sensite Support Sensite Sensite Support Sensite Support Sensite Sensite Support Sensite Sensite Sensite Sensite Sensite S	12/16/2008	Interagency Agreement	Department of Housing and Urban Development	Administrative Support	
01/06/2009 Interagency Agreement U.S. Securities and Exchange Commission 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 & Taff LLP Legal Advisory Other Than Small Business 01/27/2009 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 02/03/2009 Contract Locke Lord Bissell & Liddell LLP Legal Advisory Other Than Small Business, Small Business 02/12/2009 Contract Locke Lord Bissell & Liddell LLP Legal Advisory Other Than Small Business 02/18/2009 Financial Agent Fredide Mac Homeownership Program Other Than Small Business 02/18/2009 Financial Agent Fredide Mac Homeownership Program Other Than Small Business 02/20/2009 Interagency Agreement Office of Thirff Supervision Administrative Support 02/20/2009 Interagency Agreement FinAnCial Acter Venable LLP Legal Advisory Other Than Small Business 02/20/2009 Contract Venable LLP Legal Advisory Other Than Small Business 02/20/2009 Contract Venable LLP Legal Advisory Other Than Small Business 02/20/2009 Interagency Agreement U.S. Securities and Exchange Commission Administrative Support 02/20/2009 Interagency Agreement U.S. Securities and Exchange Commission Administrative Support 02/20/2009 Interagency Agreement Pension Benefit Guaranty Corporation Legal Advisory Other Than Small Business 03/16/2009 Financial Agent Farmers Small Susiness Assistance Program Small Disadvantaged Business, Small Business 03/16/2009 Contract Cadwalader Wickersham & Taft LLP Legal Advisory Other Than Small Business 03/30/2009 Contract Bingham McCutchen LLP Legal Advisory Other Than Small Business 03/30/2009 Contract Bingham McCutchen LLP Legal Advisory Other Than Small Business	12/22/2008	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
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01/27/2009 Contract Whitaker Brothers Business Machines Inc O1/27/2009 Contract Cadwalader Wickersham & Taft LIP Legal Advisory Other Than Small Business 01/30/2009 Interagency Agreement Office of the Comprolling of the Co	01/06/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	
01/27/2009ContractCadwalader Wickersham & Taft LLPLegal AdvisoryOther Than Small Business01/30/2009Interagency Agreement 02/02/2009Office of the Comptroller of the Currency Ozmernent Accountability Office ComplianceCompliance02/03/2009Interagency Agreement 02/09/2009Internal Revenue Service (IRS)Administrative SupportWoman-Owned Small Business, Small Business02/09/2009Contract 02/11/2009Pat Taylor and Associates, Inc.Administrative SupportWoman-Owned Small Business, Small Business02/18/2009Financial Agent 10/21/20/2009Fannie MaeHomeownership ProgramOther Than Small Business02/18/2009Financial Agent 10/22/00/2009Freddie Mac Interagency AgreementHomeownership ProgramOther Than Small Business02/20/2009Interagency Agreement 02/20/2009FINANCIAL CLERK U.S. SENATEFinancial AdvisoryOther Than Small Business02/20/2009ContractVenable LLP Venable LLPLegal AdvisoryOther Than Small Business02/26/2009Interagency Agreement 02/26/2009U.S. Securities and Exchange Commission Venable LLPAdministrative SupportOther Than Small Business02/26/2009Interagency Agreement 02/26/2009U.S. Securities and Exchange Commission Venable GroupAdministrative SupportOther Than Small Business03/36/2009ContractThe Boston Consulting GroupEgal AdvisoryOther Than Small Business03/36/2009ContractThe Boston Consulting GroupFinancial AdvisoryOther Than Small Business	01/07/2009	Contract	Colonial Parking Inc.	Administrative Support	Other Than Small Business
01/30/2009Interagency AgreementOffice of the Comptroller of the CurrencyAdministrative Support02/02/2009Interagency AgreementGovernment Accountability OfficeCompliance02/03/2009Interagency AgreementInternal Revenue Service (IRS)Administrative SupportWoman-Owned Small Business, Small Business02/03/2009ContractPat Taylor and Associates, Inc.Administrative SupportWoman-Owned Small Business, Small Business02/18/2009Financial AgentLocke Lord Bissell & Liddell LLPLegal AdvisoryOther Than Small Business02/18/2009Financial AgentFreddie MacHomeownership ProgramOther Than Small Business02/20/2009Interagency AgreementOffice of Thrift SupervisionAdministrative Support02/20/2009Interagency AgreementOffice of Thrift SupervisionAdministrative Support02/20/2009ContractVenable LLPLegal AdvisoryOther Than Small Business02/20/2009ContractSimpson Thacher & Bartlett LLPLegal AdvisoryOther Than Small Business02/20/2009Interagency AgreementU.S. Securities and Exchange CommissionAdministrative Support02/27/2009Interagency AgreementU.S. Securities and Exchange CommissionAdministrative Support02/27/2009Interagency AgreementU.S. Securities and Exchange CommissionAdministrative Support02/27/2009Interagency AgreementU.S. Securities and Exchange CommissionAdministrative Support03/16/2009ContractThe Boston Consulting GroupFinanc	01/27/2009	Contract	Whitaker Brothers Business Machines Inc	Facilities Support	Small Business
02/02/2009Interagency Agreement 02/03/2009Government Accountability Office Internal Revenue Service (IRIS)Administrative Support02/03/2009Contract 02/18/2009Praylor and Associates, inc. Locke Lord Bissell & Liddell LLPLegal Advisory Legal AdvisoryOther Than Small Business02/18/2009Financial Agent Financial AgentFreddie Mac Freddie Mac Office of Thrift Supervision Administrative SupportOther Than Small Business02/20/2009Interagency Agreement 02/20/2009Office of Thrift Supervision Interagency AgreementOffice of Thrift Supervision Administrative Support02/20/2009Interagency Agreement 02/20/2009Financial Agent Interagency AgreementFinancial Advisory02/20/2009Contract 02/20/2009Venator Vena	01/27/2009	Contract	Cadwalader Wickersham & Taft LLP	Legal Advisory	Other Than Small Business
02/03/2009 Interagency Agreement Internal Revenue Service (IRS) Administrative Support Woman-Owned Small Business (Polar Pat Taylor and Associates, Inc. Administrative Support Woman-Owned Small Business (Polar Pat Taylor and Associates, Inc. Administrative Support Woman-Owned Small Business (Polar Pat Taylor and Associates, Inc. Lock Lord Bissell & Liddell LLP Legal Advisory Other Than Small Business (Polar Pat Taylor and Agent Fannie Mae Homeownership Program Other Than Small Business (Polar Pat Taylor and Agent Freddie Mac Homeownership Program Other Than Small Business (Polar Pat Taylor Pat Taylor Program Other Than Small Business (Polar Pat Taylor Business (Polar Than Small	01/30/2009	Interagency Agreement	Office of the Comptroller of the Currency	Administrative Support	
02/09/2009ContractPat Taylor and Associates, Inc.Administrative SupportWoman-Owned Small Business, Small Business02/12/2009ContractLocke Lord Bissell & Liddell LLPLegal AdvisoryOther Than Small Business02/18/2009Financial AgentFannie MaeHomeownership ProgramOther Than Small Business02/18/2009Financial AgentFreddie MacHomeownership ProgramOther Than Small Business02/20/2009Interagency AgreementOffice of Thrift SupervisionAdministrative Support02/20/2009Interagency AgreementFINANCIAL CLERK U.S. SENATEFinancial Advisory02/20/2009ContractVenable LLPLegal AdvisoryOther Than Small Business02/20/2009ContractSimpson Thacher & Bartlett LLPLegal AdvisoryOther Than Small Business02/26/2009Interagency AgreementU.S. Securities and Exchange CommissionAdministrative Support02/27/2009Interagency AgreementPension Benefit Guaranty CorporationLegal Advisory03/06/2009ContractThe Boston Consulting GroupFinancial AdvisoryOther Than Small Business03/30/2009ContractCadwalader Wickersham & Taft LLPLegal AdvisoryOther Than Small Business03/30/2009ContractContractSonnenschein Nath & Rosenthal LLPLegal AdvisoryOther Than Small Business03/30/2009ContractSonnenschein Nath & Rosenthal LLPLegal AdvisoryOther Than Small Business	02/02/2009	Interagency Agreement	Government Accountability Office	Compliance	
02/12/2009ContractLocke Lord Bissell & Liddell LLPLegal AdvisoryOther Than Small Business02/18/2009Financial AgentFannie MaeHomeownership ProgramOther Than Small Business02/18/2009Financial AgentFreddie MacHomeownership ProgramOther Than Small Business02/20/2009Interagency AgreementOffice of Thrift SupervisionAdministrative Support02/20/2009Interagency AgreementFINANCIAL CLERK U.S. SENATEFinancial Advisory02/20/2009ContractVenable LLPLegal AdvisoryOther Than Small Business02/20/2009ContractSimpson Thacher & Bartlett LLPLegal AdvisoryOther Than Small Business02/26/2009Interagency AgreementU.S. Securities and Exchange CommissionAdministrative Support02/27/2009Interagency AgreementPension Benefit Guaranty CorporationLegal Advisory03/06/2009ContractThe Boston Consulting GroupFinancial AdvisoryOther Than Small Business03/16/2009Financial AgentEARNEST PartnersSmall Business Assistance ProgramSmall Disadvantaged Business, Small Business03/30/2009ContractCadwalader Wickersham & Taft LLPLegal AdvisoryOther Than Small Business03/30/2009ContractSonnenschein Nath & Rosenthal LLPLegal AdvisoryOther Than Small Business03/30/2009ContractSonnenschein Nath & Rosenthal LLPLegal AdvisoryOther Than Small Business	02/03/2009	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
02/18/2009Financial AgentFannie MaeHomeownership ProgramOther Than Small Business02/18/2009Financial AgentFreddie MacHomeownership ProgramOther Than Small Business02/20/2009Interagency AgreementOffice of Thrift SupervisionAdministrative Support02/20/2009Interagency AgreementFinANCIAL CLERK U.S. SENATEFinancial AdvisoryOther Than Small Business02/20/2009ContractVenable LLPLegal AdvisoryOther Than Small Business02/20/2009ContractSimpson Thacher & Bartlett LLPLegal AdvisoryOther Than Small Business02/26/2009Interagency AgreementU.S. Securities and Exchange CommissionAdministrative Support02/27/2009Interagency AgreementPension Benefit Guaranty CorporationLegal AdvisoryOther Than Small Business03/06/2009ContractThe Boston Consulting GroupFinancial AdvisoryOther Than Small Business03/30/2009ContractEARNEST PartnersSmall Business Assistance ProgramSmall Disadvantaged Business, Small Business03/30/2009ContractCadwalader Wickersham & Taft LLPLegal AdvisoryOther Than Small Business03/30/2009ContractSonnenschein Nath & Rosenthal LLPLegal AdvisoryOther Than Small Business03/30/2009ContractBingham McCutchen LLPLegal AdvisoryOther Than Small Business	02/09/2009	Contract	Pat Taylor and Associates, Inc.	Administrative Support	Woman-Owned Small Business, Small Business
02/18/2009Financial AgentFreddie MacHomeownership ProgramOther Than Small Business02/20/2009Interagency AgreementOffice of Thrift SupervisionAdministrative Support02/20/2009Interagency AgreementFINANCIAL CLERK U.S. SENATEFinancial Advisory02/20/2009ContractVenable LLPLegal AdvisoryOther Than Small Business02/20/2009ContractSimpson Thacher & Bartlett LLPLegal AdvisoryOther Than Small Business02/26/2009Interagency AgreementU.S. Securities and Exchange CommissionAdministrative Support02/27/2009Interagency AgreementPension Benefit Guaranty CorporationLegal Advisory03/06/2009ContractThe Boston Consulting GroupFinancial AdvisoryOther Than Small Business03/16/2009Financial AgentEARNEST PartnersSmall Business Assistance ProgramSmall Disadvantaged Business, Small Business03/30/2009ContractCadwalader Wickersham & Taft LLPLegal AdvisoryOther Than Small Business03/30/2009ContractCadwalader Wickersham & Taft LLPLegal AdvisoryOther Than Small Business03/30/2009ContractSonnenschein Nath & Rosenthal LLPLegal AdvisoryOther Than Small Business03/30/2009ContractBingham McCutchen LLPLegal AdvisoryOther Than Small Business	02/12/2009	Contract	Locke Lord Bissell & Liddell LLP	Legal Advisory	Other Than Small Business
02/20/2009 Interagency Agreement Office of Thrift Supervision Administrative Support 02/20/2009 Interagency Agreement FINANCIAL CLERK U.S. SENATE Financial Advisory 02/20/2009 Contract Venable LLP Legal Advisory Other Than Small Business 02/20/2009 Contract Simpson Thacher & Bartlett LLP Legal Advisory Other Than Small Business 02/20/2009 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 Bingham McCutchen LLP Legal Advisory Other Than Small Business	02/18/2009	Financial Agent	Fannie Mae	Homeownership Program	Other Than Small Business
02/20/2009 Interagency Agreement FINANCIAL CLERK U.S. SENATE Financial Advisory 02/20/2009 Contract Venable LLP Legal Advisory Other Than Small Business 02/20/2009 Contract Simpson Thacher & Bartlett LLP Legal Advisory Other Than Small Business 02/26/2009 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 Sonnenschein Nath & Rosenthal LLP Legal Advisory Other Than Small Business 03/30/2009 Contract Bingham McCutchen LLP Legal Advisory Other Than Small Business	02/18/2009	Financial Agent	Freddie Mac	Homeownership Program	Other Than Small Business
02/20/2009ContractVenable LLPLegal AdvisoryOther Than Small Business02/20/2009ContractSimpson Thacher & Bartlett LLPLegal AdvisoryOther Than Small Business02/26/2009Interagency AgreementU.S. Securities and Exchange CommissionAdministrative Support02/27/2009Interagency AgreementPension Benefit Guaranty CorporationLegal Advisory03/06/2009ContractThe Boston Consulting GroupFinancial AdvisoryOther Than Small Business03/16/2009Financial AgentEARNEST PartnersSmall Business Assistance ProgramSmall Disadvantaged Business, Small Business03/30/2009ContractCadwalader Wickersham & Taft LLPLegal AdvisoryOther Than Small Business03/30/2009ContractSonnenschein Nath & Rosenthal LLPLegal AdvisoryOther Than Small Business03/30/2009ContractBingham McCutchen LLPLegal AdvisoryOther Than Small Business	02/20/2009	Interagency Agreement	Office of Thrift Supervision	Administrative Support	
02/20/2009ContractSimpson Thacher & Bartlett LLPLegal AdvisoryOther Than Small Business02/26/2009Interagency AgreementU.S. Securities and Exchange CommissionAdministrative Support02/27/2009Interagency AgreementPension Benefit Guaranty CorporationLegal Advisory03/06/2009ContractThe Boston Consulting GroupFinancial AdvisoryOther Than Small Business03/16/2009Financial AgentEARNEST PartnersSmall Business Assistance ProgramSmall Disadvantaged Business, Small Business03/30/2009ContractCadwalader Wickersham & Taft LLPLegal AdvisoryOther Than Small Business03/30/2009ContractSonnenschein Nath & Rosenthal LLPLegal AdvisoryOther Than Small Business03/30/2009ContractBingham McCutchen LLPLegal AdvisoryOther Than Small Business	02/20/2009	Interagency Agreement	FINANCIAL CLERK U.S. SENATE	Financial Advisory	
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 Bingham McCutchen LLP Legal Advisory Other Than Small Business	02/20/2009	Contract	Venable LLP	Legal Advisory	Other Than Small Business
02/27/2009Interagency AgreementPension Benefit Guaranty CorporationLegal Advisory03/06/2009ContractThe Boston Consulting GroupFinancial AdvisoryOther Than Small Business03/16/2009Financial AgentEARNEST PartnersSmall Business Assistance ProgramSmall Disadvantaged Business, Small Business03/30/2009ContractCadwalader Wickersham & Taft LLPLegal AdvisoryOther Than Small Business03/30/2009ContractSonnenschein Nath & Rosenthal LLPLegal AdvisoryOther Than Small Business03/30/2009ContractBingham McCutchen LLPLegal AdvisoryOther Than Small Business	02/20/2009	Contract	Simpson Thacher & Bartlett LLP	Legal Advisory	Other Than Small Business
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	02/26/2009	Interagency Agreement	U.S. Securities and Exchange Commission	Administrative Support	
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	02/27/2009	Interagency Agreement	Pension Benefit Guaranty Corporation	Legal Advisory	
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	03/06/2009	Contract	The Boston Consulting Group	Financial 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	03/16/2009	Financial Agent	EARNEST Partners	Small Business Assistance Program	Small Disadvantaged Business, Small Business
03/30/2009 Contract Bingham McCutchen LLP Legal Advisory Other Than 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 Haynes and Boone 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

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
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	Other man small seasiness
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	Other man sman business
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	Other Ittali Stilali Busilless
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	Other man small business
09/30/2009	Contract	Immixtechnology, Inc.	Information Technology	Other Than Small Business
09/30/2009	Contract	Immixtechnology, Inc.	Information Technology	Other Than Small Business
09/30/2009	Contract	Nna Incorporated	Administrative Support	Small Business
09/30/2009	Contract	SNL Financial LC	Financial Advisory	Other Than Small Business
11/09/2009	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	Other man small business
12/16/2009	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	
12/22/2009	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Dusiness
12/22/2009	Financial Agent	Avondale Investments, LLC	Asset Management Services	Other Than Small Business Small Disadvantaged Business, Small Business
12/22/2009	Financial Agent	Bell Rock Capital, LLC	Asset Management Services Asset Management Services	Woman-Owned Small Business, Small Business
	-	• •	_	,
12/22/2009	Financial Agent	Howe Barnes Hoefer & Arnett, Inc.	Asset Management Services	Other Than Small Business
12/22/2009	Financial Agent	KBW Asset Management, Inc.	Asset Management Services	Other Than Small Business
12/22/2009	Financial Agent	Lombardia Capital Partners, LLC	Asset Management Services	Small Disadvantaged Business, Small Business
12/22/2009	Financial Agent	Paradigm Asset Management Co., LLC	Asset Management Services	Small Disadvantaged Business, Small Business
01/14/2010	Interagency Agreement	Government Accountability Office	Compliance	Other There Corell Duringer
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	

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
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	PricewaterhouseCoopers LLP	Compliance	Other Than Small Business
07/22/2010	Contract	Ernst & Young LLP	Compliance	Other Than Small Business
07/22/2010	Contract	Schiff Hardin LLP	Legal Advisory	Other Than Small Business
07/27/2010	Contract	West Publishing Corporation	Administrative Support	Other Than Small Business
08/06/2010	Contract	Alston & Bird LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Sullivan Cove Reign Enterprises Jv	Legal Advisory	Small Disadvantaged Business, Small Business
08/06/2010	Contract	Perkins Coie LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Orrick, Herrington & Sutcliffe LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	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
08/06/2010	Contract	Shulman, Rogers, Gandal, Pordy & Ecker, PA	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Hughes Hubbard & Reed LLP	Legal Advisory	Other Than Small Business
08/06/2010	Contract	Cadwalader Wickersham & Taft 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	The strain sections
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
12/23/2010	Contract	need Lisevici FLC (and Lexisivexis)	Autimistrative Support	Otte: Hall Shidli Dusilless

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
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
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

Date Approved	Type of Transaction	Vendor	Purpose	Socio-Economic Category
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
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 the Heastly - Departmental Offices - Well 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	Ottler High Shigh Business
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	Situli Business
09/27/2013	Contract	SNL Financial LC	Administrative Support	Other Than Small Business
11/22/2013	Interagency Agreement	Internal Revenue Service (IRS)	Administrative Support	Other man small business
11/22/2013	Interagency Agreement	Department of the Treasury - Departmental Offices	Administrative Support	
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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	

·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 October 31, 2014

Name A	mount
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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.

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

roubled Asset Relief Program

ransactions Report Investment Programs For Period Ending October 31 2014

CAPITAL PURCHASE PROGRAM

Investment Status Definition Key
Full investment outstanding: Treasury's full investment is still ou standing
Redeemed - institution has repared Treasury's investment
Sold - by auct on, an offering, or through a restructuring
Exted bankrupty/receivership / Treasury has no outs anding investment

Currently not collectible - investment is currently not collectible; therefore there is no outstanding investment and a corresponding (Real zed 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 add tional s ock is still outstanding, including any exercised warrants

Warrants not outstanding – Treasury has disposed of its warrant o 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 slock

FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital	Repayment / Dispos	ition / Auction ^{3,t}	5	(Realized Loss) / Gain ⁵	Warrant Pro	oceeds
					Amount	Investment			Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)	Amount	Shares
11	1ST CONSTITUTION BANCORP	CRANBURY	NJ 23-Dec-08	P efe ed Stock w/ Wa ants	\$12,000,000.00	\$0.00	\$13,433,242.67	Redeemed, in full wa ants not outstanding							
	1ST CONSTITUTION BANCORP 1ST CONSTITUTION BANCORP	CRANBURY CRANBURY	NJ 27-Oct-10 NJ 22-Nov-11						\$12,000,000.00		12,000	\$1 000.00		\$326,576 00	221 702
8,14,18 44	1ST ENTERPR SE BANK	LOS ANGELES	CA 13-Feb-09	P efe ed Stock w/ Wa ants	\$4,400,000.00	\$0.00	\$11,748,156.44	Redeemed, in full wa ants not outstanding						3320,370 00	231,782
	1ST ENTERPR SE BANK	LOS ANGELES	CA 11-Dec-09		\$6,000,000.00										
402	1ST ENTERPR SE BANK 1ST FINANCIAL SERVICES CORPORATION	LOS ANGELES HENDERSONVILLE	CA 1-Sep-11 NC 14-Nov-08	P efe ed Stock w/ Wa ants	\$16,369,000.00	\$0.00	\$9.229.948.97	Sold. n full wa ants not outstand ng	\$10,400,000.00		10,400	\$1 000.00		\$220,000 00	220
102	1ST FINANCIAL SERVICES CORPORATION 1ST FINANCIAL SERVICES CORPORATION	HENDERSONVILLE	NC 14-NOV-08 NC 31-Dec-13	P ere ed stock w/ wa ants	\$10,309,000.00	\$0.00	\$9,229,948.97	Soid, it full wa ants not outstanding	\$8,000,000.00		16,369	\$488.70	(\$8,369,000.00)		
11	1ST SOURCE CORPORATION	SOUTH BEND	IN 23-Jan-09	P efe ed Stock w/ Wa ants	\$111,000,000.00	\$0.00	\$125,480,000.00	Redeemed, n full wa ants not outstand ng	40,000,000		20,000	¥ 10011 0	(40)000)		
	1ST SOURCE CORPORATION	SOUTH BEND	N 29-Dec-10						\$111,000,000.00		111,000	\$1 000.00			
11 8.14	1ST SOURCE CORPORATION 1ST UNITED BANCORP, INC.	SOUTH BEND BOCA RATON	IN 9-Ma -11 FL 13-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$10,000,000.00	\$0.00	\$10.870.902.67	Redeemed, n full wa ants not outstand ng						\$3,750,000.00	837,947
11 0,14	1ST UNITED BANCORP, INC.	BOCA RATON	FL 18-Nov-09	r ele ed stock w/ Exe c sed war allts	310,000,000.00	30.00	\$10,870,502.07	Reuceined, It full wa allts not outstand ng	\$10,000,000.00		10,000	\$1 000.00		\$500,000 00	500
	AB&T FINANCIAL CORPORATION	GASTONIA	NC 23-Jan-09	P efe ed Stock w/ Wa ants	\$3,500,000.00	\$0.00	\$1,274,909.59	Sold, n full wa ants outstand ng							
	AB&T FINANCIAL CORPORATION		NC 19-Nov-13 NC 6-Jan-14						\$815,100.00		2,964	\$275.00	(\$2,148,900.00)		+
	AB&T FINANCIAL CORPORATION AB&T FINANCIAL CORPORATION	GASTONIA GASTONIA	NC 6-Jan-14 NC 10-Feb-14						\$150,621.36	(\$50,000.00)	526	\$281.00	(\$385,378.64)		
	AB&T FINANCIAL CORPORATION	GASTONIA	NC 19-Ma -14						3130,021.30	(\$1,506.21)	330	3281.00	(3303,370.04)		
44 8,14	ADBANC, INC.	OGALLALA	NE 30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$12,720,000.00	\$0.00	\$15,071,769.00	Redeemed, in full, wa, ants not outstanding							
	ADBANC, INC.	OGALLALA	NE 21-Jul-11						\$12,720,000.00		12,720	\$1 000.00		\$636,000 00	636
8,14	ALARION FINANCIAL SERV CES, INC. ALARION FINANCIAL SERV CES, INC.	OCALA OCALA	FL 23-Jan-09 FI 19-Jul-13	P efe ed Stock w/ Exe c sed Wa ants	\$6,514,000.00	\$0.00	\$7,674,004.73	Sold, n full wa ants not outstand ng	\$877 729 70		893	\$982.90	(\$15.270.30)		
1	ALARION FINANCIAL SERV CES, INC.	OCALA	FL 22-Jul-13						\$5,524,880.90		5,621	\$982.90	(\$96,119.10)	\$337,363 35	326
	ALARION FINANCIAL SERV CES, INC.	OCALA	FL 12-Sep-13							(\$64,026.11)					
104	ALASKA PACIFIC BANCSHARES, INC.		AK 6-Feb-09	P efe ed Stock w/ Wa ants	\$4,781,000.00	\$0.00	\$7,501,881.70	Sold, n full wa ants not outstand ng	6200 CTT T			6003	(625, 420, 25)		
-	ALASKA PACIFIC BANCSHARES, INC. ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK 28-Nov-12 AK 29-Nov-12	+					\$208,870.74 \$4,058,697.67		234 4,547	\$892.60 \$892.60	(\$25,129.26) (\$488,302.33)		
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK 25-N00-12 AK 11-Jan-13						J=,0.30,037.07	(\$42,675.67)	4,347	JUJE.00	(7400,302.33)		
	ALASKA PACIFIC BANCSHARES, INC.	JUNEAU	AK 26-Ma -13							(\$7,324.33)					
	ALASKA PACIFIC BANCSHARES, INC. ALLIANCE BANCSHARES, INC.	JUNEAU DALTON	AK 1-Ap -14 GA 26-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,986,000.00	\$0.00	\$3,581,397.27	Sold. n full wa ants not outstand ng						\$2,370,908.26	175,772
	ALLIANCE BANCSHARES, INC. ALLIANCE BANCSHARES, INC.		GA 27-Ma -13	P ele ed Stock w/ Exe c sed Wa ants	\$2,986,000.00	\$0.00	\$3,581,397.27	Sold, in full wa ants not outstanding						\$94,153 69	101
	ALLIANCE BANCSHARES, INC.	DALTON	GA 28-Ma -13						\$2,856,437.46		2,986	\$956.60	(\$129,562.54)	\$44,746 31	48
	ALLIANCE BANCSHARES, INC.	DALTON	GA 9-Ap -13							(\$25,000.00)					
11	ALLIANCE FINANCIAL CORPORATION		NY 19-Dec-08 NY 13-May-09	P efe ed Stock w/ Wa ants	\$26,918,000.00	\$0.00	\$28,356,360.00	Redeemed, n full wa ants not outstand ng				4			
	ALLIANCE FINANCIAL CORPORATION ALLIANCE FINANCIAL CORPORATION	SYRACUSE	NY 13-May-09 NY 17-Jun-09						\$26,918,000.00		26,918	\$1 000.00		\$900,000 00	173,069
15 14	ALLIANCE FINANCIAL SERVICES, INC.		MN 26-Jun-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$12,000,000.00	\$0.00	\$9,806,136.60	Sold, n full wa ants not outstand ng						3300,000 00	173,003
	ALLIANCE FINANCIAL SERVICES, INC.	SAINT PAUL	MN 6-Feb-13						\$3,375,945.00		4,500,000	\$0.75	(\$1,124,055.00)		
	ALLIANCE FINANCIAL SERVICES, INC. ALLIANCE FINANCIAL SERVICES. INC.		MN 7-Feb-13 MN 26-Ma -13						\$5,626,575.00	(\$90.025.20)	7,500,000	\$0.75	(\$1,873,425.00)	\$504,900 00	600,000
9	ALLIED FIRST BANCORP. INC.	OSWEGO	IL 24-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$3,652,000.00	\$3,652,000 00	\$409.753.00	Fu I nvestment outstand ng wa ants outstand ng		(\$90,025.20)					
8,14	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO 27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$70,000,000.00	\$0.00	\$73,129,160.69	Sold, n full wa ants not outstand ng							
	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO 18-Sep-12	·					\$280,115.76		344	\$814.30	(\$63,884.24)		
	ALPINE BANKS OF COLORADO ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS	CO 19-Sep-12						\$6,559,920.24 \$50,160,264.00		8,056 61,600	\$814.30	(\$1,496,079.76) (\$11,439,736.00)	\$3,291,750 00	
	ALPINE BANKS OF COLORADO	GLENWOOD SPRINGS GLENWOOD SPRINGS	CO 20-Sep-12 CO 16-Nov-12						\$50,160,264.00	(\$570,003.00)	61,600	\$814.30	(\$11,439,736.00)	\$3,291,750 00	3,500
45 8,14	AMB FINANCIAL CORPORATION	MUNSTER	IN 30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,674,000.00	\$0.00	\$4,387,576.45	Redeemed, in full wa ants not outstanding		(40.0)00000)					
	AMB FINANCIAL CORPORATION	MUNSTER	IN 22-Sep-11						\$3,674,000.00		3,674	\$1 000.00		\$184,000 00	184
44 8,14	AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA AMERIBANK HOLDING COMPANY, INC. / AMERICAN BANK OF OKLAHOMA	COLLINSV LLE COLLINSV LLE	DK 6-Ma -09 DK 15-Sep-11	P efe ed Stock w/ Exe c sed Wa ants	\$2,492,000.00	\$0.00	\$2,960,021.33	Redeemed, n full wa ants not outstand ng	\$2,492,000.00		2,492	\$1 000.00		\$125,000 00	125
11	AMERICAN EXPRESS COMPANY AMERICAN EXPRESS COMPANY		NY 9-Jan-09	P efe ed Stock w/ Wa ants	\$3.388.890.000.00	\$0.00	\$3.803.257.308.33	Redeemed, n full wa ants not outstand ng	\$2,492,000.00		2,492	\$1 000.00		\$125,000 00	125
	AMERICAN EXPRESS COMPANY	NEW YORK	NY 17-Jun-09		.,,,				\$3,388,890,000.00		3,388,890	\$1 000.00			
	AMERICAN EXPRESS COMPANY	NEW YORK	NY 29-Jul-09		4									\$340,000,000.00	24,264,129
11 8,14	AMERICAN PREM ER BANCORP AMERICAN PREM ER BANCORP	ARCADIA ARCADIA	CA 29-May-09 CA 26-Jan-11	P efe ed Stock w/ Exe c sed Wa ants	\$1,800,000.00	\$0.00	\$2,052,682.49	Redeemed, n full wa ants not outstand ng	\$1.800.000.00		1,800	\$1 000.00		\$90,000 00	90
11 8,14	AMERICAN PREMIER BANCORP AMERICAN STATE BANCSHARES, INC.	GREAT BEND	KS 9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,000,000.00	\$0.00	\$7,220,141.67	Redeemed, n full wa ants not outstand ng	31,000,000.00		1,000	21 000.00		00 000,000	30
	AMERICAN STATE BANCSHARES, INC.	GREAT BEND	KS 2-Nov-11	, 11 1 1					\$6,000,000.00		6,000	\$1 000.00		\$300,000 00	300
-	AMERIS BANCORP AMERIS RANCORP	MOULTRIE MOULTRIE	GA 21-Nov-08	P efe ed Stock w/ Wa ants	\$52,000,000.00	\$0.00	\$59,637,438.67	Sold, n full wa ants not outstand ng	*****			****			
	AMERIS BANCORP AMERIS BANCORP	MOULTRIE	GA 19-Jun-12 GA 22-Aug-12						\$48,391,200.00	(\$725,868.00)	52,000	\$930.60	(\$3,608,800.00)	\$2,670,000.00	698,554
45	AMERISERV FINANCIAL, INC.		PA 19-Dec-08	P efe ed Stock w/ Wa ants	\$21,000,000.00	\$0.00	\$24,601,666.66	Redeemed, in full wa ants not outstanding						\$2,070,000.00	030,334
	AMERISERV FINANCIAL, INC.	JOHNSTOWN	PA 11-Aug-11						\$21,000,000.00		21,000	\$1 000.00			
45.44	AMERISERV FINANCIAL, INC. AMFIRST FINANCIAL SERVICES, INC	JOHNSTOWN MCCOOK	PA 2-Nov-11 NE 21-Aug-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$5,000,000,00	\$0.00	\$6.523,255.00	Sold. n full wa ants not outstand ng						\$825,000 00	1,312,500
15 14	AMFIRST FINANCIAL SERVICES, INC AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE 21-Aug-09 NE 26-Ma -13	Supplied nated Depentules wy Exelicised Wall ants	\$5,000,000.00	\$0.00	\$0,523,255.00	Soid, it rull wa ants not outstanding	\$359,040.00		374,000	\$0.96	(\$14,960.00)		
	AMFIRST FINANCIAL SERVICES, INC		NE 27-Ma -13						\$2,112,000.00		2,200,000	\$0.96	(\$88,000.00)		
	AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE 28-Ma -13			,			\$2,328,960.00		2,426,000	\$0.96	(\$97,040.00)	\$259,875 00	250,000
04	AMFIRST FINANCIAL SERVICES, INC	MCCOOK	NE 9-Ap -13	D of and Stock will have a see	\$110,000,000.00	60.00	\$6,000,000,00	Sold a full was note not control of		(\$48,000.00)					
94	ANCHOR BANCORP WISCONSIN, INC. ANCHOR BANCORP WISCONSIN. INC.	MADISON MADISON	WI 30-Jan-09 WI 27-Sep-13	P efe ed Stock w/ Wa ants	\$110,000,000.00	\$0.00	\$6,000,000.00	Sold, n full wa ants not outstand ng	\$6,000,000.00		60,000,000	\$0.10	(\$104,000,000.00)		
11 90	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION	ANNAPOLIS	MD 30-Jan-09	P efe ed Stock w/ Wa ants	\$8,152,000.00	\$0.00	\$9,643,136.33	Redeemed, in full, wa, ants outstanding			20,000,000		· · · · · · · · · · · · · · · · · · ·		
	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION		MD 18-Ap -12						\$4,076,000.00		4,076	\$1 000.00			
11	ANNAPOLIS BANCORP, INC. / F.N.B. CORPORATION ASSOCIATED BANC-CORP	ANNAPOLIS GREEN BAY	MD 6-Ma -13 WI 21-Nov-08	P efe ed Stock w/ Wa ants	\$525,000,000.00	\$0.00	\$596,539,172.32	Redeemed, n full wa ants not outstand ng	\$4,076,000.00		4,076	\$1 000.00			
11	ASSOCIATED BANC-CORP	GREEN BAY	WI 21-NOV-08 WI 6-Ap -11	r ele eu stock W/ W8 8hts	3323,000,000.00	\$0.00	3330,335,172.32	neueeineu, ii iuli wa ants not outstand ng	\$262.500.000.00		262.500	\$1 000.00			
	ASSOCIATED BANC-CORP	GREEN BAY	WI 14-Sep-11						\$262,500,000.00		262,500	\$1 000.00			
	ASSOCIATED BANC-CORP	GREEN BAY	WI 6-Dec-11											\$3,435,005.65	3,983,308
8,17	ATLANTIC BANCSHARES, INC.	BLUFFTON	SC 29-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00	\$0.00	\$2,503,554.78	Sold, n full wa ants not outstand ng							

Part	FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital Re	payment / Disposition / Au	uction ^{3,5}	(1	Realized Loss) /	Gain ⁵	Warrant Pr	oceeds
Company							Amount	Investment			Amount	(Fee) ⁴ Shar	res	Avg. Price	(Write-off)		Amount	Shares
Control Cont			BLUFFTON	SC							\$1,950,000.00		1,950	\$1 150.00		\$292,500.00	\$95,031 02	88
March Marc		ATLANTIC BANCSHARES, INC. ATLANTIC BANCSHARES, INC.	BLUFFTON	SC	10-Feb-14 19-Ma -14						\$50,000.00	(\$25,000.00)	50	\$1 150.00		\$7,500.00	\$10,798 98	10
Part Comment	44 8,14			TN		P efe ed Stock w/ Exe c sed Wa ants	\$7,400,000.00	\$0.00	\$8,798,415.33	Redeemed, in full war ants not outstanding	67 400 000 00		7 400	£4.000.00			6370 000 00	370
March September March Sept	11	AVIDBANK HOLDING, INC. / PENINSULA BANK HOLDING CO.	PALO ALTO	CA	30-Jan-09	P efe ed Stock w/ Wa ants	\$6,000,000.00	\$0.00	\$7,563,057.15	Redeemed, in full, wa, ants not outstanding			,				\$370,000 00	370
March Marc				CA							\$6,000,000.00		6,000	\$1 000.00			£400 704 43	81,670
Column	8,44	BANCINDEPENDENT, INCORPORATED	SHEFFIELD	AL	13-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$21,100,000.00	\$0.00	\$24,841,411.03	Redeemed, in full, wa, ants not outstanding								
March Marc	8 17 44			AL	14-Jul-11	Diefa and Stock w/ Evair sant Wallants	\$13,669,000,00	\$0.00	\$15 505 736 03	Redeemed in full wall anternat outstanding	\$21,100,000.00		21,100	\$1 000.00			\$1,055,000 00	1,055
March 1997	0,17,44	BANCORP FINANCIAL, INC.	OAK BROOK	IL	18-Aug-11						\$13,669,000.00		13,669	\$1 000.00			\$410,000 00	410
Second content	11			RI		P efe ed Stock w/ Wa ants	\$30,000,000.00	\$0.00	\$32,341,666.66	Redeemed, n full wa ants not outstand ng	\$20,000,000,00		30.000	\$1,000,00				
Mary Control Mary		BANCORP RHODE SLAND, INC.	PROVIDENCE	RI	30-Sep-09						\$30,000,000.00		30,000	\$1 000.00			\$1,400,000.00	192,967
March Marc	11 8,14			MS		P efe ed Stock w/ Exe c sed Wa ants	\$48,000,000.00	\$0.00	\$54,607,399.33	Redeemed, n full wa ants not outstand ng	\$48,000,000,00		48.000	£1 000 00			£2 400 000 00	2,400
March Marc	8,14	BANCSTAR, INC.		MO		P efe ed Stock w/ Exe c sed Wa ants	\$8,600,000.00	\$0.00	\$10,701,460.58	Sold, n full wa ants not outstand ng			48,000				\$2,400,000 00	2,400
Mary No. 19 19 19 19 19 19 19 19		BANCSTAR, INC.	FESTUS		26-Ap -13												643C 330 FF	430
March Marc			FESTUS	MO	29-Ap -13 31-May-13						\$8,352,095.00	(\$84,509.62)	8,500	\$982.70	(\$147,305.00)		\$420,338 55	430
Column C				AL		P efe ed Stock w/ Wa ants	\$50,000,000.00	\$0.00	\$60,451,155.74	Redeemed, n full wa ants not outstand ng	ćra 200 200 20		50.000	64 000 00			Ć45 000 00	730,994
Part				MN		P efe ed Stock w/ Exe c sed Wa ants	\$1,004,000.00	\$0.00	\$1,114,680.76	Sold, n full wa ants not outstand ng	\$50,000,000.00		50,000	\$1 000.00			\$15,000 00	730,994
Control of the cont		BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE	MN	19-Dec-12						\$451,600.92		486	\$929.20	(\$34,399.08)			
Part		BANK FINANCIAL SERVICES, INC. BANK FINANCIAL SERVICES. INC.		MN	20-Dec-12 11-Jan-13						\$481,335.96	(\$9.329.37)	518	\$929.20	(\$36,664.04)		\$23,500 00	50
Marriado		BANK FINANCIAL SERVICES, INC.	EDEN PRAIRIE	MN	26-Ma -13		4					(\$15,670.63)						
No.				NC NC	28-Oct-08 9-Jan-09	P efe ed Stock w/ Wa ants		\$0.00	\$26,599,663,040.28	Redeemed, n full wa ants not outstand ng								
Marie Mari		BANK OF AMERICA	CHARLOTTE	NC	9-Dec-09		,===,==3.00				\$25,000 000,000.00	1,0	000,000	\$25 000.00				
Marches Marc	8 14			NC NC		P. pfp. pd Stock w/ Eva. c. sad Min. code.	\$2,000,000,00	\$n nn	¢2 097 572 22	Sold in full was anternat autotranding							\$305,913,040.28	121,792,790
Marrian Marr		BANK OF COMMERCE	CHARLOTTE	NC	30-Nov-12	r ele ed stock wy exe cised war ants	33,000,000.00	\$0.00	\$3,007,373.33	Solu, II tuli wa ants not outstand ng	\$2,502,000.00		3,000	\$834.00	(\$498,000.00)		\$100,100 00	150
Martine Mart		BANK OF COMMERCE	CHARLOTTE	NC CA	11-Jan-13	B of and Start will be a sea	\$17,000,000,00	60.00	610 564 027 70	Redeemed a full way ante part with a full					-			
Marked M	44	BANK OF COMMERCE HOLDINGS BANK OF COMMERCE HOLDINGS	REDDING	CA CA	27-Sep-11	P efe led Stock w/ Wallants	\$17,000,000.00	\$0.00	\$19,564,027.78	Redeemed, in full war ants not outstanding	\$17,000,000.00		17,000	\$1 000.00				
March Marc			REDDING	CA	26-Oct-11												\$125,000 00	405,405
Marches Marc	8	BANK OF GEORGE		NV NV		P ele ed Stock w/ Exe c sed Wa ants	\$2,672,000.00	\$0.00	\$1,233,940.00	Sold, in full wa ants not outstanding	\$955,240.00		2,672	\$357.50	(\$1,716,760.00)		\$23,709 00	134
Marie Control Marie Mari		BANK OF GEORGE	LAS VEGAS	NV								(\$25,000.00)						
March Marc	11	BANK OF MARIN BANCORP RANK OF MARIN RANCORP	NOVATO	CA CA		P efe ed Stock w/ Wa ants	\$28,000,000.00	\$0.00	\$30,155,095.11	Redeemed, n full wa ants not outstand ng	\$28,000,000,00		28 000	\$1,000,00				
WORD CONTROL STATE WORD CO		BANK OF MARIN BANCORP	NOVATO	CA	23-Nov-11						\$20,000,000.00		20,000	91 000.00			\$1,703,984.00	154,908
Column	11		NEW YORK	NY	28-Oct-08	P efe ed Stock w/ Wa ants	\$3,000,000,000.00	\$0.00	\$3,231,416,666.67	Redeemed, n full wa ants not outstand ng	62 000 000 000 00	2.0	200 000	£1 000 00				
Marie		BANK OF NEW YORK MELLON	NEW YORK	NY	5-Aug-09						\$3,000,000,000.00	3,0	300,000	\$1 000.00			\$136,000,000.00	14,516,129
March Marc	105			NC NC		P efe ed Stock w/ Wa ants	\$13,179,000.00	\$0.00	\$4,334,427.00	Sold, n full wa ants not outstand ng	62 204 750 00		12 170	6350.00	(60 884 350 00)			
	11			AR		P efe ed Stock w/ Wa ants	\$75,000,000.00	\$0.00	\$81,004,166.67	Redeemed, n full wa ants not outstand ng	33,294,730.00		13,179	\$230.00	(33,004,230.00)			
Decomposition Control				AR	4-Nov-09						\$75,000,000.00		75,000	\$1 000.00			43 CF0 000 00	220.044
Marie Parl Confessor Ministry	8,106	BANKERS' BANK OF THE WEST BANCORP, INC.	DENVER	CO	30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$12,639,000.00	\$0.00	\$17,097,990.60	Redeemed, n full wa ants not outstand ng							\$2,650,000.00	379,811
Market Curve, Controller Market Curve, C			DENVER	co	24-Ap -14						\$12,639,000.00		12,639	\$1 000.00			\$632,000 00	632
Column C	44 8,14			MS		P efe ed Stock w/ Exe c sed Wa ants	\$15,500,000.00	\$0.00	\$18,492,469.25	Redeemed, n full wa ants not outstand ng	\$15,500,000,00		15.500	\$1 000.00			\$775,000 00	775
Management Man	8,14		GREENV LLE	SC		P efe ed Stock w/ Exe c sed Wa ants	\$1,000,000.00	\$0.00	\$1,100,653.50	Sold, n full wa ants not outstand ng								
Margin				SC SC							\$900,000.00		1,000	\$900.00	(\$100,000.00)		\$21,880 50	50
MACH COMPANDAME MARK		BANKGREENVILLE FINANCIAL CORPORATION	GREENV LLE	SC	26-Ma -13							(\$16,000.00)						
MACE MACE AND ADDRESS MACE MA		BANNER CORPORATION/BANNER BANK RANNER CORPORATION/BANNER BANK	WALLA WALLA	WA WA	21-Nov-08	P efe ed Stock w/ Wa ants	\$124,000,000.00	\$0.00	\$129,079,862.47	Sold, n full wa ants not outstand ng	\$109 717 680 00	(\$1.645.765.20) 1	124 000	\$884.80	(\$14 282 320 00)			
Description				WA	12-Jun-13						\$103,717,000.00	(92,043,703.20)	124,000	3004.00	(314,202,320.00)		\$134,201 00	243,998
15 16 Manufact Assertance Manufact A	44 8,14		HARRISBURG	NE NE		P efe ed Stock w/ Exe c sed Wa ants	\$795,000.00	\$0.00	\$942,411.42	Redeemed, n full wa ants not outstand ng	\$705,000,00		795	\$1,000,00			\$40,000,00	4
Mark		BAR HARBOR BANKSHARES	BAR HARBOR	ME	16-Jan-09	P efe ed Stock w/ Wa ants	\$18,751,000.00	\$0.00	\$20,037,514.11	Redeemed, in full wall ants not outstanding				\$1 000.00			\$40,000 OO	
1 Mat COP			BAR HARBOR	ME							\$18,751,000.00		18,751	\$1 000.00			\$350,000,00	E2 455
MATCOP: MATC	11	BB&T CORP.	WINSTON-SALEM	NC NC	14-Nov-08	P efe ed Stock w/ Wa ants	\$3,133,640,000.00	\$0.00	\$3,293,353,918.53	Redeemed, n full wa ants not outstand ng							3230,000 00	52,455
STATE STATE CONTINUE AND CONTINUE A 1,46 Per distort year (are control and 51,000,000 5,315,151 Medience, find as after one containing 5,700,000 1,50 5,000,000 1,50 5,000,000 1,50 5,000,000 1,50 5,000,000 1,50 5,000,000 1,50 5,000,000 1,50 5,000,000 1,50 5,000,000 1,50 5,000,000 1,50 5,000,000 1,50 5,000,000 1,50 5,000,000 1,50 5,000,000 1,50 5,000,000 1,50 5,000,000 1,50 5,000,000 1,50		BB&T CORP.	WINSTON-SALEM	NC							\$3,133,640,000.00		3,134	\$1,000,000.00			\$67.010.401.00	12 002 572
\$\ \text{CSS MACKEY RC.} \\ \text{MACKEY RC.} \\ \text{CSS MACKEY RC.} \\ \text{MACKEY RC.} \\ MACKEY RC			THEODORE	AL AL		P efe ed Stock w/ Exe c sed Wa ants	\$1,706,000.00	\$0.00	\$2,315,853.14	Redeemed, n full wa ants not outstand ng			-				\$67,U1U,4U1.86	13,902,573
SCI BANCORP NC. MATMORE MO 194-91 1.5				AL		No of and Paradom/***	A40 000 005	66	\$43.374.F00.55	Dadacmad a fill	\$1,706,000.00		1,706	\$1 000.00			\$85,000 00	85
EACH BURNESS BANK				MD MD		P efe ed Stock w/ Wa ants	\$10,800,000.00	\$0.00	\$13,371,500.00	Redeemed, n full wa ants not outstand ng	\$10,800,000.00		10,800	\$1 000.00				$\overline{}$
## ANALYTICAL PRICENCES BANK ## BESINSTER BANK ## BESINSTER BANK ## BESINSTER BANK ## BANK PRICENCES BANK PRICE BANK PRICE BANK ## BANK PRICENCES BANK PRICE BANK PRIC		BCSB BANCORP, INC.	BALTIMORE	MD	19-Ap -13						,						\$1,442,000.00	183,465
MANUALTAN BACK CA 19.0-15 CA			MANHATTAN BEA	ICH CA	30-Jan-09 6-Jul-11	P efe ed Stock w/ Exe c sed Wa ants	\$6,000,000.00	\$0.00	\$7,263,316.66	Redeemed, n full wa ants not outstand ng	\$1.500.000.00		1,500	\$1 000.00				$\overline{}$
REACH HISTORYS BANK		BEACH BUSINESS BANK	MANHATTAN BEA	CH CA	19-Oct-11						\$1,500,000.00		1,500	\$1 000.00				
RECH BURNESS BANKE MANUALTH REACH A 27-in-12 500,000 53,000							+											
BERSHER BANCORP, INC. M. 15-59-11		BEACH BUSINESS BANK	MANHATTAN BEA		27-Jun-12												\$300,000 00	300
BENSHRE HALLO SALOCOP, INC. CLISTOMER'S BANCOR P, INC. 1.5 bec. 0.5 1.5 b	11 14,8			PA		P efe ed Stock w/ Exe c sed Wa ants	\$2,892,000.00	\$0.00	\$3,444,478.21	Redeemed, n full wa ants not outstand ng	¢n.co		2 892	\$1,000,00				\vdash
BERNSHIR HILLS BANCORP INC.		BERKSHIRE BANCORP, INC. / CUSTOMERS BANCORP, INC.	PHOENIXVILLE	PA	28-Dec-11												\$145,000 00	145
ERESTRIE HILLS BANCOCRP, INC.	11	BERKSHIRE HILLS BANCORP, INC.	PITTSFIELD	MA	19-Dec-08	P efe ed Stock w/ Wa ants	\$40,000,000.00	\$0.00	\$41,917,777.78	Redeemed, n full wa ants not outstand ng	\$40,000,000,00		40.000	\$1,000,00				
ERIN ASSCAMES, INC. ERIN S 1-5p-11			PITTSFIELD	MA	24-Jun-09						\$40,000,000.00		40,000	\$1 000.00			\$1,040,000.00	226,330
\$1.41.84 IBM/MINGHAM BLOOMFELD BANKSHARES, INC. \$IBM/MINGHAM M. VI. 24-0, 09 Pefe ed Stock w/ Exe sed Wa ants \$1,815,000.00 \$5,821,000.22.67 Redeemed, n/ull wa ants not outstand ng. \$IBM/MINGHAM BLOOMFELD BANKSHARES, INC. \$IBM/MINGHAM BLOO	44 8,14		BERN	KS		P efe ed Stock w/ Exe c sed Wa ants	\$985,000.00	\$0.00	\$1,172,062.50	Redeemed, in full wa ants not outstanding	*****		oor	64.0			4	
BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	8,14,18 44			KS MI		P efe ed Stock w/ Exe c sed Wa ants	\$1,635,000.00	\$0.00	\$3,803,022.67	Redeemed, n full wa ants not outstand ng	\$985,000.00		985	\$1 000.00			\$50,000 00	5
15 T		BIRMINGHAM BLOOMFIELD BANCSHARES, INC.	BIRMINGHAM	MI	18-Dec-09	, , , , , , , , , , , , , , , , , , , ,		,,,,,	, ,									
BECAME BANCSHARE, INC. COCOMUT GROVE 1, 7-fe-13 52,532,140.00 52,532,140.00 5,050,000 5,057,860.00 5,04,159.97 5,057,860.00 5,04,159.97 5,057,860.00 5,057,860.0	15 17	BIRMINGHAM BLOOMFIELD BANCSHARES, INC.		MI	28-Jul-11	Subo dinated Debentu as w/ Eva e sad War contr	\$6,400,000,00	\$n nn	¢g 771 075 70	Sold in full was anternat autotranding	\$3,379,000.00		3,379	\$1 000.00			\$82,000 00	82
BLCANNE BANCSHARES, INC. COCOUNT GROVE L 8-Feb-3 S3,700,820.00 3,800,000 50.97 (599,180.00) 5140,347.75		BISCAYNE BANCSHARES, INC.	COCONUT GROVE	FL	7-Feb-13	Supplied Schediller St. M. Exel Coed Wall Bills	30,400,000.00	\$0.00	30,211,313.28	John, in ruil wa arits not outstand ng		2,6	500,000		(\$67,860.00)		\$64,158 97	64,000
8,14 BLACKHAWK BANCORP, INC. BELOTT WI 13-Ma-09 Pele ed Stock w/ Exe csed Wa ants \$10,000,000.00 \$0.00 \$11,459,461.11 \$old, n full wa ants not outstand ng			COCONUT GROVE	FL			<u> </u>				\$3,700,820.00	3,8	800,000	\$0.97	(\$99,180.00)		\$140,347 75	140,000
BLOCHAWK BANCORP, INC. BELOIT WI 29-Oct-12 S185,550.00 205 \$910.00 (\$18,450.00)	8,14	BLACKHAWK BANCORP, INC.	BELOIT	WI	13-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$10,000,000.00	\$0.00	\$11,459,461.11	Sold, n full wa ants not outstand ng		(302,323.00)						
		BLACKHAWK BANCORP, INC.	BELOIT	WI	29-Oct-12						\$186,550.00		205	\$910.00	(\$18,450.00)			

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital Re	payment / Dispositi	ion / Auction ^{3,5}		(Realized Loss) /	Gain ⁵ Warrant P	roceeds
						Amount	Investment			Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)	Amount	Shares
	BLACKHAWK BANCORP, INC. BLACKHAWK BANCORP, INC.	BELOIT	WI	31-Oct-12 11-Jan-13						\$8,913,450.00	(\$91,000.00)	9,795	\$910.00	(\$881,550.00)	\$470,250 00	500
	BLACKRIDGE FINANCIAL, INC.	FARGO	ND	22-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,000,000.00	\$0.00	\$6,127,326.35	Redeemed, n full wa ants not outstand ng		(0.0,000.00)					
	BLACKRIDGE FINANCIAL, INC. BLACKRIDGE FINANCIAL, INC.	FARGO FARGO	ND ND	27-Jun-12 12-Sep-12						\$2,250,000.00 \$2,750,000.00		2,250 2,750	\$1 000.00 \$1 000.00		\$250,000 00	250
8,14	BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE		6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$12,000,000.00	\$0.00	\$11,938,437.34	Sold, n full wa ants not outstand ng	*				********		
	BLUE RIDGE BANCSHARES, INC. BLUE RIDGE BANCSHARES, INC.	INDEPENDENCE	MO 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	МО	11-Jan-13							(\$90,600.00)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
8,64,97	BLUE RIVER BANCSHARES, INC. BLUE RIVER BANCSHARES, INC.	SHELBYVILLE	IN	6-Ma -09 10-Feb-12	P efe ed Stock w/ Exe c sed Wa ants	\$5,000,000.00	\$0.00	\$529,105.00	Cu ently not co lect ble					(\$5,000,000.00)		
	BLUE VALLEY BAN CORP BLUE VALLEY BAN CORP	OVERLAND PARK OVERLAND PARK	KS	5-Dec-08 18-Oct-13	P efe ed Stock w/ Wa ants	\$21,750,000.00	\$0.00	\$21,261,845.65	Sold, n full wa ants outstand ng	\$3.177.232.50		3.250	\$977.60	(\$72.767.50)		
	BLUE VALLEY BAN CORP	OVERLAND PARK	KS	18-Oct-13 21-Oct-13						\$3,177,232.50 \$18,085,785.00		3,250 18,500	\$977.60	(\$414,215.00)		
	BLUE VALLEY BAN CORP BNB FINANCIAL SERVICES CORPORATION	OVERLAND PARK NEW YORK	KS	6-Jan-14 17-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$7,500,000.00	\$0.00	\$9,776,051.62	Redeemed, n full wa ants not outstand ng		(\$212,630.18)					
8	BNB FINANCIAL SERVICES CORPORATION BNB FINANCIAL SERVICES CORPORATION	NEW YORK	NY	30-Aug-13	P ele edistock w/ Exe cised wal ants	\$7,500,000.00		\$9,776,051.62	Redeemed, n full wa ants not outstand ng	\$7,500,000.00		7,500	\$1 000.00		\$375,000 00	375
	BNC BANCORP BNC BANCORP	THOMASV LLE	NC	5-Dec-08	P efe ed Stock w/ Wa ants	\$31,260,000.00	\$0.00	\$35,140,666.12	Sold, n full wa ants not outstand ng		(6434.064.35)	24.200	6024.20	(62.452.250.20)		
	BNC BANCORP	THOMASV LLE THOMASV LLE	NC NC	29-Aug-12 19-Sep-12						\$28,797,649.80	(\$431,964.75)	31,260	\$921.20	(\$2,462,350.20)	\$939,920 00	543,337
44 8,14	BNC FINANCIAL GROUP, INC.	NEW CANAAN	ст	27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,797,000.00	\$0.00	\$5,673,920.75	Redeemed, n full wa ants not outstand ng	\$4,797,000.00		4,797	64 000 00		\$240,000 00	240
8	BNC FINANCIAL GROUP, INC. BNCCORP, INC.	NEW CANAAN BISMARCK	ND	4-Aug-11 16-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$20,093,000.00	\$0.00	\$26,941,865.35	Sold, n full wa ants not outstand ng	\$4,797,000.00		4,797	\$1 000.00		\$240,000 00	240
	BNCCORP, INC.	BISMARCK	ND	14-Ma -14						\$143,000.00		143	\$1 001.10		\$154.44 \$29,737 13	30
	BNCCORP, INC. BNCCORP, INC.	BISMARCK BISMARCK	ND ND	17-Ma -14 25-Ap -14						\$19,950,000.00	(\$201,147.00)	19,950	\$1 001.10		\$21,546.00 \$966,456.56	975
44 8,14	BOH HOLDINGS, INC.	HOUSTON	TX	6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$10,000,000.00	\$0.00	\$11,783,777.44	Redeemed, n full wa ants not outstand ng							
15 14	BOH HOLDINGS, INC. BOSCOBEL BANCORP, INC.	HOUSTON BOSCOBEL	TX WI	14-Jul-11 15-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$5,586,000.00	\$0.00	\$6,947,457.50	Sold, n full wa ants not outstand ng	\$10,000,000.00		10,000	\$1 000.00		\$500,000 00	500
	BOSCOBEL BANCORP, INC.	BOSCOBEL	WI	8-Ma -13			, , , ,								\$232,180 54	179,000
	BOSCOBEL BANCORP, INC. BOSCOBEL BANCORP, INC.	BOSCOBEL BOSCOBEL	WI	11-Ma -13 9-Ap -13						\$5,586,000.00	(\$61,787.30)	5,586,000	\$1.11		\$592,730.46 \$129,709.80	100,000
11	BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON	MA	21-Nov-08	P efe ed Stock w/ Wa ants	\$154,000,000.00	\$0.00	\$171,224,745.48	Redeemed, n full wa ants not outstand ng		11					
	BOSTON PRIVATE FINANCIAL HOLDINGS INC. BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON BOSTON	MΑ	13-Jan-10 16-Jun-10						\$50,000,000.00 \$104,000,000.00	+	50,000 104,000	\$1 000.00 \$1 000.00			
	BOSTON PRIVATE FINANCIAL HOLDINGS INC.	BOSTON	MA	7-Feb-11						7-2-7,000,000		,			\$6,202,523.25	2,887,500
	BR DGE CAPITAL HOLDINGS BR DGE CAPITAL HOLDINGS	SAN JOSE SAN JOSE	CA CA	23-Dec-08 23-Feb-11	P efe ed Stock w/ Wa ants	\$23,864,000.00	\$0.00	\$27,872,582.22	Redeemed, n full wa ants not outstand ng	\$15,000,000,00		15.000	\$1 000.00			1
	BR DGE CAPITAL HOLDINGS	SAN JOSE	CA	16-Ma -11						\$8,864,000.00		8,864	\$1 000.00			
0	BR DGE CAPITAL HOLDINGS BR DGEVIEW BANCORP, INC.	SAN JOSE BR DGEVIEW	CA	20-Ap -11 19-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$38,000,000.00	\$0.00	\$13,447,811.37	Sold, n full wa ants not outstand ng						\$1,395,000.00	396,412
0	BR DGEVIEW BANCORP, INC.	BR DGEVIEW	IL.	19-Nov-13	r ele editota wy tae cised war allis	338,000,000.00	30.00	313,447,611.37	30id, il full wa and flot outstallung	\$10,450,000.00		38,000	\$275.00	(\$27,550,000.00)	\$709,155 81	1,900
9,10,18 65,96,99	BR DGEVIEW BANCORP, INC. BROADWAY FINANCIAL CORPORATION	BR DGEVIEW LOS ANGELES	IL.	6-Jan-14 14-Nov-08	Buds additional value and	\$9,000,000.00	\$15,000,000.00	\$810,416.67			(\$104,500.00)					
9,10,18 05,96,99	BROADWAY FINANCIAL CORPORATION	LOS ANGELES	CA	4-Nov-08 4-Dec-09	P efe ed Stock w/ Wa ants	\$6,000,000.00	\$15,000,000.00	\$810,416.67	Full investment outstanding wa ants not outstanding							
15 14	BROGAN BANKSHARES, INC. BROGAN BANKSHARES, INC.	KAUKAUNA KAUKAUNA	WI	15-May-09 26-Ap -13	Subo d nated Debentu es w/ Exe c sed Wa ants	\$2,400,000.00	\$0.00	\$3,022,879.60	Sold, n full wa ants not outstand ng	\$60,000.00		60.000	\$1.05		\$3,000.60	
	BROGAN BANKSHARES, INC.	KAUKAUNA	WI	29-Ap -13						\$2,340,000.00		2,340,000	\$1.05		\$117,023.40 \$125,135 60	120,000
	BROGAN BANKSHARES, INC.	KAUKAUNA KANSAS CITY	WI	31-May-13		\$11,000,000.00	\$0.00	4			(\$25,000.00)					
8,44,14	BROTHERHOOD BANCSHARES, INC. BROTHERHOOD BANCSHARES, INC.	KANSAS CITY KANSAS CITY	KS	17-Jul-09 15-Sep-11	P efe ed Stock w/ Exe c sed Wa ants		\$0.00	\$12,845,586.01	Redeemed, n full wa ants not outstand ng	\$11,000,000.00		11,000	\$1 000.00		\$550,000 00	550
11 8,14	BUSINESS BANCSHARES, INC.	CLAYTON	МО	24-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$15,000,000.00	\$0.00	\$18,707,708.84	Redeemed, n full wa ants not outstand ng							
	BUSINESS BANCSHARES, INC. BUSINESS BANCSHARES, INC.	CLAYTON	MO MO	23-May-12 9-Jan-13						\$6,000,000.00 \$2,500,000.00		6,000 2,500	\$1 000.00 \$1 000.00			
	BUSINESS BANCSHARES, INC.	CLAYTON	МО	24-Ap -13			4			\$6,500,000.00		6,500	\$1 000.00		\$750,000 00	750
11 8,14	BUTLER POINT, INC. BUTLER POINT, INC.	CATLIN	IL IL	13-Ma -09 2-Nov-11	P efe ed Stock w/ Exe c sed Wa ants	\$607,000.00	\$0.00	\$724,123.53	Redeemed, n full wa ants not outstand ng	\$607,000.00		607	\$1 000.00		\$30,000 00	30
	C&F FINANCIAL CORPORATION	WEST POINT	VA	9-Jan-09	P efe ed Stock w/ Wa ants	\$20,000,000.00	\$0.00	\$25,205,957.78	Redeemed, n full wa ants not outstand ng							
	C&F FINANCIAL CORPORATION C&F FINANCIAL CORPORATION	WEST POINT WEST POINT	VA VA	27-Jul-11 11-Ap -12						\$10,000,000.00 \$10,000,000.00		10,000 10,000	\$1 000.00 \$1 000.00			
	C&F FINANCIAL CORPORATION	WEST POINT	VA	14-May-14											\$2,303,180.00	167,504
8,14,18 44	CACHE VALLEY BANKING COMPANY CACHE VALLEY BANKING COMPANY	LOGAN	UT	23-Dec-08 18-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,767,000.00 \$4,640.000.00	\$0.00	\$10,674,333.80	Redeemed, n full wa ants not outstand ng							
	CACHE VALLEY BANKING COMPANY	LOGAN	UT	14-Jul-11						\$9,407,000.00		9,407	\$1 000.00		\$238,000 00	238
	CADENCE FINANCIAL CORPORATION CADENCE FINANCIAL CORPORATION	STARKVILLE STARKVILLE	MS MS	9-Jan-09 4-Ma -11	P efe ed Stock w/ Wa ants	\$44,000,000.00	\$0.00	\$41,984,062.50	Sold, n full wa ants not outstand ng	\$38,000,000.00		44,000	\$863.60	(\$6,000,000.00)		
44 8,14	CALIFORNIA BANK OF COMMERCE	LAFAYETTE	CA	27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$4,755,899.67	Redeemed, n full wa ants not outstand ng					(40)000)000000		
11 8,14	CALIFORNIA BANK OF COMMERCE CALIFORNIA OAKS STATE BANK	LAFAYETTE THOUSAND OAKS	CA CA	15-Sep-11 23-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,300,000.00	\$0.00	\$3,802,219.25	Redeemed, in full wall ants not outstanding	\$4,000,000.00	+	4,000	\$1 000.00		\$200,000 00	200
	CALIFORNIA OAKS STATE BANK	THOUSAND OAKS	CA	8-Dec-10						\$3,300,000.00		3,300	\$1 000.00		\$165,000 00	165
	CALVERT FINANCIAL CORPORATION CALWEST BANCORP	ASHLAND RANCHO SANTA MARI	MO GARITICA	23-Jan-09 23-Jan-09	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$1,037,000.00 \$4,656,000.00	\$1,037,000 00 \$4.656,000 00	\$215,442.61 \$396.163.67	Fu I nvestment outstanding wa ants outstanding Fu I nvestment outstanding wa ants outstanding		+					
11 8,14	CAPITAL BANCORP, INC.	ROCKVILLE	MD	23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$4,700,000.00	\$0.00	\$5,452,281.19	Redeemed, n full wa ants not outstand ng							
	CAPITAL BANCORP, INC. CAPITAL BANK CORPORATION	ROCKVILLE RALEIGH	MD	30-Dec-10 12-Dec-08	P efe ed Stock w/ Wa ants	\$41,279,000.00	\$0.00	\$45,252,104.25	Redeemed, n full wa ants not outstand ng	\$4,700,000.00	+	4,700	\$1 000.00		\$235,000 00	235
	CAPITAL BANK CORPORATION	RALEIGH	NC	28-Jan-11						\$41,279,000.00		41,279	\$1 000.00			
8	CAPITAL COMMERCE BANCORP, INC. CAPITAL ONE FINANCIAL CORP	MILWAUKEE MCLEAN	WI	10-Ap -09 14-Nov-08	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$5,100,000.00 \$3,555,199,000.00	\$5,100,000 00 \$0.00	\$304,973.00 \$3,806,873,702.13	Full nvestment outstanding wall ants outstanding Redeemed, in full wall ants not outstanding							1
**	CAPITAL ONE FINANCIAL CORP	MCLEAN	VA	17-Jun-09	r ere eu stock W/ Wa ants	\$3,333,100,000	\$0.00	\$3,000,073,702.13	neucenieu, ii iuii wa anis not outstano ng	\$3,555,199,000.00		3,555,199	\$1 000.00			
8 14	CAPITAL ONE FINANCIAL CORP CAPITAL PACIFIC BANCORP	MCLEAN PORTLAND	VA	9-Dec-09 23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$4,742,850.89	Sold, n full wa ants not outstand ng						\$146,500,064.55	12,657,960
w,44	CAPITAL PACIFIC BANCORP CAPITAL PACIFIC BANCORP	PORTLAND	OR	23-Dec-08 8-Nov-12	r eie ed Stock W/ Exe c sed Wa ants	\$4,000,000.00	50.00	\$4,742,850.89	Join, in full wa lants not outstand ng	\$247,727.04		264	\$938.40	(\$16,272.96)		
	CAPITAL PACIFIC BANCORP	PORTLAND	OR Cn	9-Nov-12						\$3,505,712.96	(6 3F 000 00)	3,736	\$938.40	(\$230,287.04)	\$169,042 00	200
15 45,14	CAPITAL PACIFIC BANCORP CARDINAL BANCORP II, INC.	PORTLAND WASHINGTON	MO	11-Jan-13 23-Oct-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$6,251,000.00	\$0.00	\$7,547,479.56	Redeemed, n full wa ants not outstand ng		(\$25,000.00)					
	CARDINAL BANCORP II, INC.	WASHINGTON	MO	8-Sep-11						\$6,251,000.00		6,251,000	\$1.00		\$313,000 00	313,000
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO GREENSBORO	NC NC	9-Jan-09 20-Feb-13	P efe ed Stock w/ Wa ants	\$16,000,000.00	\$0.00	\$19,941,788.94	Sold, n full wa ants not outstand ng	\$14,525,843.40		15,534	\$935.10	(\$1,008,156.60)		
	CAROLINA BANK HOLDINGS, INC.		NC	21-Feb-13						\$435,756.60		466	\$935.10	(\$30,243.40)		
	CAROLINA BANK HOLDINGS, INC.	GREENSBORO	IVC								(\$149,616.00)			1	i i	
	CAROLINA BANK HOLDINGS, INC. CAROLINA BANK HOLDINGS, INC.	GREENSBORO	NC NC	26-Ma -13 19-Ap -13							J				\$1,800,000,00	357.675
	CARGUINA BANK HOLDINGS, INC. CARGUINA BANK HOLDINGS, INC. CARGUINA BANK HOLDINGS, INC. CARGUINA TRUST PAINK	GREENSBORO GREENSBORO LINCOLNTON	NC NC	19-Ap -13 6-Feb-09	P efe ed Stock w/ Wa ants	\$4,000,000.00	\$0.00	\$3,994,452.00	Sold, n full wa ants not outstand ng						\$1,800,000.00	357,675
	CARDIUMA BANK HOLDINGS, INC. CARDIUMA TRUST BANK CARDIUMA TRUST BANK	GREENSBORO GREENSBORO LINCOLNTON LINCOLNTON	NC NC NC	19-Ap -13 6-Feb-09 30-Nov-12	P efe ed Stock w/ Wa ants	\$4,000,000.00	\$0.00	\$3,994,452.00	Sold, n full wa ants not outstand ng	\$3,412,000.00	(\$24,120,00)	4,000	\$853.00	(\$588,000.00)	\$1,800,000.00	357,675
	CARDILINA BANK HOLDINGS, INC CARDILINA BANK HOLDINGS, INC CANDILINA TRUST BANK CANDILINA TRUST BANK CARDILINA TRUST BANK	GREENSBORO GREENSBORO LINCOLNTON LINCOLNTON LINCOLNTON LINCOLNTON	NC NC NC NC NC	19-Ap -13 6-Feb-09 30-Nov-12 11-Jan-13 26-Ma -13	P efe ed Stock w/ Wa ants	\$4,000,000.00	\$0.00	\$3,994,452.00	Sold, n full wa ants not outstand ng	\$3,412,000.00	(\$34,120.00) (\$15,880.00)	4,000	\$853.00	(\$588,000.00)		
	CARQUINA BANK HOLDINGS, INC. CARQUINA BANK HOLDINGS, INC. CARQUINA BANK HOLDINGS, INC. CARQUINA TRUST BANK	GREENSBORO GREENSBORO LINCOLNTON LINCOLNTON LINCOLNTON LINCOLNTON LINCOLNTON	NC NC NC NC NC NC	19-Ap -13 6-Feb-09 30-Nov-12 11-Jan-13 26-Ma -13 11-Jun-13						\$3,412,000.00		4,000	\$853.00	(\$588,000.00)	\$1,800,000.00 \$19,132.00	357,675 86,957
11	CARDILINA BANK HOLDINGS, INC CARDILINA BANK HOLDINGS, INC CANDILINA TRUST BANK CANDILINA TRUST BANK CARDILINA TRUST BANK	GREENSBORO GREENSBORO LINCOLNTON LINCOLNTON LINCOLNTON LINCOLNTON	MD	19-Ap -13 6-Feb-09 30-Nov-12 11-Jan-13 26-Ma -13	P efe ed Stock w/Wa ants P efe ed Stock w/Wa ants P efe ed Stock w/Wa	\$4,000,000.00 \$9,201,000.00 \$18,980,000.00	\$0.00 \$0.00 \$0.00	\$11,388,958.51	Sold, n full wa ants not outstand og Redeemed, n full wa ants not outstand og Redeemed, n full wa ants not outstand og	\$3,412,000.00		4,000 9,201	\$853.00 \$1 000.00	(\$588,000.00)		

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital Rej	payment / Disposition / Auction	3,5	(Realized Loss) / Gain ⁵	Warrant Pro	oceeds
						Amount	Investment			Amount	(Fee) ⁴ Shares	Avg. Price	(Write-off)	Amount	Shares
	CARVER BANCORP, INC. CASCADE FINANCIAL CORPORATION	NEW YORK EVERETT	NY WA	27-Aug-10 21-Nov-08	P efe ed Stock w/ Wa ants	\$38,970,000.00	\$0.00	\$17,678,900.00	Sold, n full wa ants not outstand ng	\$18,980,000.00	18,98	\$1 000.00			
	CASCADE FINANCIAL CORPORATION CASCADE FINANCIAL CORPORATION	EVERETT		30-Jun-11	P ere ed stock W/ Wa ants	\$38,970,000.00	\$0.00	\$17,678,900.00	soid, it full wa arits not outstanding	\$16,250,000.00	38,97	\$417.00	(\$22,720,000.00)		
11	CATHAY GENERAL BANCORP CATHAY GENERAL BANCORP	LOS ANGELES LOS ANGELES	CA CA	5-Dec-08 20-Ma -13	P efe ed Stock w/ Wa ants	\$258,000,000.00	\$0.00	\$329,874,444.96	Redeemed, n full wa ants not outstand ng	\$129,000,000,00	129.00	\$1 000.00			
	CATHAY GENERAL BANCORP	LOS ANGELES	CA	30-Sep-13						\$129,000,000.00	129,00				
8,18,14 44	CATHAY GENERAL BANCORP CATSKILL HUDSON BANCORP, INC.	LOS ANGELES ROCK H LL	CA	9-Dec-13 27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,000,000.00	\$0.00	\$7,448,071.47	Redeemed, n full wa ants not outstand ng					\$13,107,778.30	1,846,374
0,10,14 44	CATSKILL HUDSON BANCORP, INC.	ROCK H LL	NY	22-Dec-09	r ele edistock w/ Exe c sed war allis	\$3,500,000.00	30.00	37,440,071.47	Redeemed, Iridii wa ants not odistand ng						1
8 57 97	CATSKILL HUDSON BANCORP, INC. CB HOLDING CORP.	ROCK H LL ALEDO	NY	21-Jul-11 29-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,114,000.00	\$0.00	\$271,579.53	Cu ently not co lect ble	\$6,500,000.00	6,50	\$1 000.00		\$263,000 00	263
	CB HOLDING CORP.	ALEDO	IL	14-Oct-11									(\$4,114,000.00)		
8,18,18	CBB BANCORP CBB BANCORP	CARTERSVILLE	GA GA	20-Feb-09 29-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,644,000.00 \$1,753,000.00	\$0.00	\$4,982,141.86	Sold, n full wa ants not outstand ng						
	CBB BANCORP	CARTERSVILLE	GA	28-Nov-12		17,13,53				\$1,268,825.60	1,36		(\$91,174.40)		
	CBB BANCORP CBB BANCORP	CARTERSVILLE	GA GA	29-Nov-12 11-Jan-13						\$2,831,259.86	3,03 (\$32,969.92)	\$932.05	(\$205,740.14)	\$115,861 34	132
	CBB BANCORP	CARTERSVILLE	GA	26-Ma -13							(\$363.42)				
8,14	CBS BANC-CORP. CBS BANC-CORP.	RUSSELLVILLE RUSSELLVILLE	AL	27-Ma -09 7-Aug-12	P efe ed Stock w/ Exe c sed Wa ants	\$24,300,000.00	\$0.00	\$27,432,357.95	Sold, n full wa ants not outstand ng					\$287,213 85	315
	CBS BANC-CORP.	RUSSELLVILLE	AL	9-Aug-12						\$923,304.00	1,02	\$905.20	(\$96,696.00)	\$689,313 24	756
	CBS BANC-CORP. CBS BANC-CORP.	RUSSELLVILLE RUSSELLVILLE	AL AL	10-Aug-12 11-Sep-12						\$21,073,056.00	23,28 (\$219.963.60)	\$905.20	(\$2,206,944.00)	\$131,297 76	144
	CECIL BANCORP, INC.	ELKTON	MD	23-Dec-08	P efe ed Stock w/ Wa ants	\$11,560,000.00	\$11,560,000.00	\$516,988.89	Fu I investment outstanding wall ants outstanding						
8	CEDARSTONE BANK CEDARSTONE BANK	LEBANON LEBANON	TN	6-Feb-09 20-Nov-13	P efe ed Stock w/ Exe c sed Wa ants	\$3,564,000.00	\$0.00	\$4,672,098.50	Redeemed, n full wa ants not outstand ng	\$3,564,000.00	3,56	\$1 000.00		\$178,000 00	178
44	CENTER BANCORP, INC.	UNION	NJ	9-Jan-09	P efe ed Stock w/ Wa ants	\$10,000,000.00	\$0.00	\$11,586,666.67	Redeemed, in full, wa, ants not outstanding						
	CENTER BANCORP, INC. CENTER BANCORP, INC.	UNION	NJ NJ	15-Sep-11 7-Dec-11						\$10,000,000.00	10,00	\$1 000.00		\$245,000 00	86,705
11 59	CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC.	LOS ANGELES	CA	12-Dec-08	P efe ed Stock w/ Wa ants	\$55,000,000.00	\$0.00	\$64,739,583.33	Redeemed, n full wa ants outstand ng						
8,14	CENTER FINANCIAL CORPORATION / BBCN BANCORP, INC. CENTERBANK	LOS ANGELES MILFORD	CA OH	27-Jun-12 1-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,250,000.00	\$0.00	\$2,344,662.43	Sold, n full wa ants not outstand ng	\$55,000,000.00	55,00	\$1 000.00			-
	CENTERBANK	MILFORD	ОН	29-Oct-12	was and the same state with	4-4	-2.00	market or American	The same and the s	\$24,750.00	3		(\$5,250.00)		
	CENTERBANK CENTERBANK	MILFORD	OH	1-Nov-12 11-Jan-13						\$1,831,500.00	(\$18.562.50)	\$825.00	(\$388,500.00)	\$84,057 43	113
	CENTERBANK	MILFORD	ОН	26-Ma -13							(\$6,437.50)				
12 16	CENTERSTATE BANKS OF FLORIDA INC. CENTERSTATE BANKS OF FLORIDA INC.	DAVENPORT DAVENPORT	FL	21-Nov-08 30-Sep-09	P efe ed Stock w/ Wa ants	\$27,875,000.00	\$0.00	\$29,283,302.58	Redeemed, n full wa ants not outstand ng	\$27,875,000.00	27,87	\$1 000.00			i
	CENTERSTATE BANKS OF FLORIDA INC.	DAVENPORT	FL	28-Oct-09						9E7,073,000.00	27,007	J1 000.00		\$212,000 00	125,413
11 8,14	CENTRA FINANCIAL HOLDINGS, INC. CENTRA FINANCIAL HOLDINGS, INC.	MORGANTOWN MORGANTOWN	WV	16-Jan-09 31-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$15,000,000.00	\$0.00	\$15,922,937.50	Redeemed, n full wa ants not outstand ng	\$15,000,000.00	15,00	\$1 000.00			
	CENTRA FINANCIAL HOLDINGS, INC.	MORGANTOWN	wv	15-Ap -09						\$15,000,000.00	15,00	31 000.00		\$750,000 00	750
45	CENTRAL BANCORP, INC. (MA) CENTRAL BANCORP, INC. (MA)	SOMERVILLE SOMERVILLE	MA	5-Dec-08 25-Aug-11	P efe ed Stock w/ Wa ants	\$10,000,000.00	\$0.00	\$13,886,111.11	Redeemed, n full wa ants not outstand ng	\$10,000,000.00	10,00	\$1 000.00			
	CENTRAL BANCORP, INC. (MA)	SOMERVILLE	MA	19-Oct-11						310,000,000.00	10,00	31 000.00		\$2,525,000.00	234,742
8,113	CENTRAL BANCORP, INC. (TX) CENTRAL BANCORP, INC. (TX)	GARLAND GARLAND	TX	27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$22,500,000.00	\$0.00	\$31,086,221.13	Redeemed, in full wa ants not outstanding	\$22,500,000.00	22.50	\$1 000.00		\$1 125 000 00	
11 8,14	CENTRAL BANCSHARES, INC.	HOUSTON	TX	29-Aug-14 30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,800,000.00	\$0.00	\$6,859,176.83	Redeemed, n full wa ants not outstand ng		22,50	\$1 000.00		\$1,125,000.00	1,125
9.14	CENTRAL BANCSHARES, INC. CENTRAL COMMUNITY CORPORATION	HOUSTON TEMPLE	TX	6-Jul-11 20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$22,000,000.00	\$0.00	\$25,797,528.80	Sold, n full wa ants not outstand ng	\$5,800,000.00	5,80	\$1 000.00		\$290,000 00	290
8,14	CENTRAL COMMUNITY CORPORATION	TEMPLE	TX	10-Dec-12	P ele edistock w/ Exe cised wal ants	\$22,000,000.00	\$0.00	\$25,797,528.80	soid, it full was arits not outstanding	\$5,333,059.60	5,75		(\$424,940.40)		
	CENTRAL COMMUNITY CORPORATION	TEMPLE	TX	11-Dec-12						\$15,043,340.40	16,24	\$926.20	(\$1,198,659.60)	\$1,058,725 80	1,100
	CENTRAL COMMUNITY CORPORATION CENTRAL FEDERAL CORPORATION	TEMPLE FAIRLAWN	OH	11-Jan-13 5-Dec-08	P efe ed Stock w/ Wa ants	\$7,225,000.00	\$0.00	\$3,612,118.06	Sold, n full wa ants not outstand ng		(\$203,764.00)				
	CENTRAL FEDERAL CORPORATION CENTRAL JERSEY BANCORP	FAIRLAWN OAKHURST	OH	26-Sep-12		\$11,300,000.00		\$12,704,145.10		\$3,000,000.00	7,22	\$415.20	(\$4,225,000.00)		
11	CENTRAL JERSEY BANCORP CENTRAL JERSEY BANCORP	OAKHURST	NJ	23-Dec-08 24-Nov-10	P efe ed Stock w/ Wa ants	\$11,300,000.00	\$0.00	\$12,704,145.10	Redeemed, n full wa ants not outstand ng	\$11,300,000.00	11,30	\$1 000.00			
40	CENTRAL JERSEY BANCORP CENTRAL PACIF C FINANCIAL CORP.	OAKHURST HONOLULU	NJ	1-Dec-10 9-Jan-09	P efe ed Stock w/ Wa ants	\$135,000,000.00	\$0.00	\$75,036,891.42	Sold, n full wa ants not outstand ng					\$319,658 99	268,621
40	CENTRAL PACIF C FINANCIAL CORP.	HONOLULU	HI	22-Jun-11	P ere ed stock W/ Wa ants	\$135,000,000.00	\$0.00	\$75,036,891.42	soid, it full was arits not outstanding	\$36,337,500.00	(\$454,218.75) 2,850,00	\$12.75	(\$32,121,928.87)		
	CENTRAL PACIF C FINANCIAL CORP.	HONOLULU	HI	4-Ap -12						\$36,427,038.55	(\$387,816.38) 2,770,11	\$13.15	(\$30,113,532.58)	****	
45	CENTRAL PACIF C FINANCIAL CORP. CENTRAL VALLEY COMMUNITY BANCORP	HONOLULU FRESNO	CA	11-Jun-13 30-Jan-09	P efe ed Stock w/ Wa ants	\$7,000,000.00	\$0.00	\$8,077,516.47	Redeemed, n full wa ants not outstand ng					\$751,888 00	79,288
	CENTRAL VALLEY COMMUNITY BANCORP CENTRAL VALLEY COMMUNITY BANCORP	FRESNO	CA	18-Aug-11						\$7,000,000.00	7,00	\$1 000.00		\$185.016 80	79,067
93	CENTRAL VIRGINIA BANKSHARES, INC.	POWHATAN	VA	28-Sep-11 30-Jan-09	P efe ed Stock w/ Wa ants	\$11,385,000.00	\$0.00	\$3,800,656.00	Sold, n full wa ants not outstand ng					\$185,010 80	/90,6/
8 17 44	CENTRAL VIRGINIA BANKSHARES, INC. CENTRIC FINANCIAL CORPORATION	POWHATAN HARRISBURG	VA	1-Oct-13 18-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,056,000.00	\$0.00	\$6,739,821.89	Redeemed, n full wa ants not outstand ng	\$3,350,000.00	11,38	\$294.20	(\$8,035,000.00)		
0,17,44	CENTRIC FINANCIAL CORPORATION	HARRISBURG	PA	14-Jul-11						\$6,056,000.00	6,05	\$1 000.00		\$182,000 00	182
44 8,14	CENTRIX BANK & TRUST CENTRIX BANK & TRUST	BEDFORD	NH	6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$7,500,000.00	\$0.00	\$8,887,791.42	Redeemed, in full wa ants not outstanding	\$7,500,000.00	7,50	£1.000.00		\$375,000 00	375
	CENTRUE FINANCIAL CORPORATION	BEDFORD OTTAWA	IL	28-Jul-11 9-Jan-09	P efe ed Stock w/ Wa ants	\$32,668,000.00	\$0.00	\$11,205,387.14	Sold, n full wa ants not outstand ng			\$1 000.00		33/5,UUU UU	3/3
	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA	IL	25-Sep-13 18-Oct-13						\$8,211,450.00 \$1,950,000.00	25,26 6,00		(\$17,054,550.00) (\$4,050,000.00)		
	CENTRUE FINANCIAL CORPORATION	OTTAWA	IL	29-Oct-13						\$1,950,000.00	(\$82,114.50)	\$325.00	(34,030,000.00)		
	CENTRUE FINANCIAL CORPORATION CENTRUE FINANCIAL CORPORATION	OTTAWA	IL.	6-Jan-14 10-Feb-14						\$577,638.02	(\$19,500.00)	\$412.00	(5024 254 00)		
	CENTRUE FINANCIAL CORPORATION	OTTAWA	IL	19-Ma -14						\$577,038.02	1,40 (\$5,776.38)	\$412.00	(\$824,361.98)		
45.44	CENTRUE FINANCIAL CORPORATION	OTTAWA SANTA FE	IL.	15-Oct-14	Cobe decidable 1 (7)	*******	\$0.00		Cold of P					\$2,000 00	508,320
15 14	CENTURY FINANCIAL SERVICES CORPORAT ON CENTURY FINANCIAL SERVICES CORPORAT ON	SANTA FE SANTA FE		19-Jun-09 19-Dec-12	Subo d nated Debentu es w/ Exe c sed Wa ants	\$10,000,000.00	\$0.00	\$13,186,960.25	Sold, n full wa ants not outstand ng	\$39,400.00	40,00	\$0.99	(\$600.00)	\$198,635 58	200,000
	CENTURY FINANCIAL SERVICES CORPORAT ON	SANTA FE	NM	20-Dec-12						\$9,810,600.00	9,960,00	\$0.99	(\$149,400.00)	\$297,953 37	300,000
15	CENTURY FINANCIAL SERVICES CORPORAT ON CHAMBERS BANCSHARES, INC.	SANTA FE DANVILLE	NM AR	11-Jan-13 29-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$19,817,000.00	\$19,817,000.00	\$5,754,674.98	Fu I nvestment outstand ng wa ants outstand ng		(\$98,500.00)	1			
8	CHICAGO SHORE CORPORATION	CHICAGO	IL	31-Jul-09	P efe ed Stock w/ Exe c sed Wa ants	\$7,000,000.00	\$0.00	\$8,981,348.81	Sold, n full wa ants not outstand ng						
-	CHICAGO SHORE CORPORATION CHICAGO SHORE CORPORATION	CHICAGO	IL IL	14-Ma -14 17-Ma -14						\$257,660.00 \$6,679,340.00	26 6,74		(\$2,340.00) (\$60,660.00)	\$347,193 00	350
	CHICAGO SHORE CORPORATION	CHICAGO	IL	25-Ap -14						20,07.3,340.00	(\$69,370.00)	3332.00	fit and a second	J.77,133 00	
23	CIT GROUP INC.	NEW YORK NEW YORK	NY NY	31-Dec-08 10-Dec-09	P efe ed Stock w/ Wa ants	\$2,330,000,000.00	\$0.00	\$43,687,500.00	Ex ted bank uptcy/ ece ve sh p			+	(\$2,330,000,000.00)		
19 30	CITIGROUP INC.	NEW YORK	NY	28-Oct-08	P efe ed Stock w/ Wa ants	\$25,000,000,000.00	\$0.00	\$32,839,267,986.44	Redeemed, n full wa ants not outstand ng						
	CITIGROUP INC.	NEW YORK NEW YORK	NY	10-Dec-10 31-Jan-11						\$25,000 000,000.00	7,692,307,69	\$4.14	\$6 852,354,470.93	\$54,621,848.84	210,084,034
11	CITIZENS & NORTHERN CORPORATION	WELLSBORO	PA	16-Jan-09	P efe ed Stock w/ Wa ants	\$26,440,000.00	\$0.00	\$28,889,100.00	Redeemed, n full wa ants not outstand ng					JJ-7,UE1,040.04	210,004,034
	CITIZENS & NORTHERN CORPORATION CITIZENS & NORTHERN CORPORATION	WELLSBORO WELLSBORO	PA	4-Aug-10						\$26,440,000.00	26,44	\$1 000.00		\$400,000 00	194,794
8,55,97	CITIZENS BANCORP	NEVADA CITY	CA	1-Sep-10 23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$10,400,000.00	\$0.00	\$223,571.11	Cu ently not co lect ble					\$400,000 00	194,/94
0.14	CITIZENS BANCORP CITIZENS BANCSHARES CO.	NEVADA CITY CHILLICOTHE	CA	23-Sep-11 29-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$24,990,000,00	\$0.00	\$13.952.381.45	Sold. n full wa ants not outstand ng				(\$10,400,000.00)		
0,14	CITIZENS DANYCSTRARES CU.	CHILLICOTHE	MU	29-May-09	r ere ed Stock w/ Exe c sed Wa ants	\$24,990,000.00	\$0.00	\$13,952,381.45	Solo, it full was ants not outstanding						

FootNote	Institution Name	City	State	Date	Original Investment Type 1	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital Re	payment / Disposition / Au	iction ^{3,5}		(Realized Loss) /	Gain ⁵ Warrant Pr	roceeds
						Amount	Investment			Amount	(Fee) ⁴ Share		Avg. Price	(Write-off)	Amount	Shares
	CITIZENS BANCSHARES CO.	CHILL COTHE	MO	7-Feb-13						\$6,657,375.00		12,990	\$512.50	(\$6,332,625.00)	\$258,018 75	500
	CITIZENS BANCSHARES CO. CITIZENS BANCSHARES CO.	CHILL COTHE CHILL COTHE	MO	8-Feb-13 26-Ma -13						\$6,150,000.00	(\$128.073.75)	12,000	\$512.50	(\$5,850,000.00)	\$387,028 12	750
11 9,36	CITIZENS BANCSHARES CORPORAT ON	ATLANTA	GA	6-Ma -09	P efe ed Stock	\$7,462,000.00	\$0.00	\$7,997,813.22	Redeemed, n full wa ants not outstand ng							
8	CITIZENS BANCSHARES CORPORAT ON CITIZENS BANK & TRUST COMPANY, ESTABLISHED 1945	ATLANTA COVINGTON	GA LA	13-Aug-10 20-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$2,400,000.00	\$2,400,000 00	\$567,183.00	Fu I nvestment outstanding wa lants outstanding	\$7,462,000.00		7,462	\$1 000.00			
8	CITIZENS COMMERCE BANCSHARES, INC.	VERSAILLES	KY	6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,300,000.00	\$6,300,000 00	\$180,258.50	Fu I nvestment outstand ng wa ants outstand ng							
44 8,14	CITIZENS COMMUNITY BANK CITIZENS COMMUNITY BANK	SOUTH HILL SOUTH HILL	VA	23-Dec-08 28-Jul-11	P efe ed Stock w/ Exe c sed Wa ants	\$3,000,000.00	\$0.00	\$3,574,645.84	Redeemed, n full wa ants not outstand ng	\$3,000,000.00		3,000	\$1 000.00		\$150,000 00	450
11	CITIZENS COMMONITY BANK CITIZENS FIRST CORPORATION	BOWLING GREEN	KY	28-Jul-11 19-Dec-08	P efe ed Stock w/ Wa ants	\$8,779,000.00	\$0.00	\$10,530,923.11	Redeemed, n full wa ants outstand ng	\$3,000,000.00		3,000	\$1 000.00		\$150,000 00	150
	CITIZENS FIRST CORPORATION	BOWLING GREEN	KY	16-Feb-11						\$2,212,308.00		63	\$35 116.00			
	CITIZENS FIRST CORPORATION CITIZENS FIRST CORPORATION	BOWLING GREEN BOWLING GREEN	KY	13-Feb-13 15-Jan-14						\$3,300,904.00 \$3,265,788.00		94	\$35 116.00 \$35 116.00			
86	CITIZENS REPUBLIC BANCORP, INC. / F RSTMERIT CORPORATION	FLINT	MI	12-Dec-08	P efe ed Stock w/ Wa ants	\$300,000,000.00	\$0.00	\$369,245,436.64	Redeemed, n full wa ants outstand ng							
45	CITIZENS REPUBLIC BANCORP, INC. / F RSTMERIT CORPORATION CITIZENS SOUTH BANKING CORPORATION	FLINT GASTONIA	MI	12-Ap -13 12-Dec-08	P efe ed Stock w/ Wa ants	\$20,500,000.00	\$0.00	\$23,572,379.22	Redeemed, n full wa ants not outstand ng	\$300,000,000.00	31	00,000	\$1 000.00			
43	CITIZENS SOUTH BANKING CORPORATION	GASTONIA	NC	22-Sep-11	Tele castock wy war und	\$20,300,000.00	\$0.00	923,312,313.22	nedectines, filas wa una not outstand in	\$20,500,000.00		20,500	\$1 000.00			
	CITIZENS SOUTH BANKING CORPORATION	GASTONIA NEWARK	NC	9-Nov-11	Defe of State	ćo 430 000 00	ćo 470 000 00	\$281,859.00	E. II. and the standard						\$225,157 00	450,314
11	CITY NATIONAL BANCSHARES CORPORATION CITY NATIONAL CORPORATION	BEVERLY HILLS	CA	10-Ap -09 21-Nov-08	P efe ed Stock P efe ed Stock w/ Wa ants	\$9,439,000.00 \$400,000,000.00	\$9,439,000 00 \$0.00	\$442,416,666.67	Full nvestment outstand ng wa ants not outstand ng Redeemed, n full wa ants not outstand ng							
	CITY NATIONAL CORPORATION	BEVERLY HILLS	CA	30-Dec-09						\$200,000,000.00		00,000	\$1 000.00			
	CITY NATIONAL CORPORATION CITY NATIONAL CORPORATION	BEVERLY HILLS BEVERLY HILLS	CA CA	3-Ma -10 7-Ap -10						\$200,000,000.00	21	00,000	\$1 000.00		\$18,500,000.00	1,128,668
8,14	CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC	27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$3,000,000.00	\$0.00	\$3,318,585.05	Sold, n full wa ants not outstand ng						<u> </u>	-,,
	CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC.	CLOVER CLOVER	SC	28-Nov-12						\$955,825.50 \$1,662,874.50		1,095	\$872.90	(\$139,174.50) (\$242,125.50)	C444 074 F0	450
	CLOVER COMMUNITY BANKSHARES, INC. CLOVER COMMUNITY BANKSHARES, INC.	CLOVER	SC	29-Nov-12 11-Jan-13						\$1,662,874.50	(\$25,000.00)	1,905	\$872.90	(\$242,125.50)	\$114,021 50	150
82	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL	5-Dec-08	P efe ed Stock w/ Wa ants	\$9,950,000.00	\$0.00	\$11,166,897.79	Sold, n full wa ants not outstand ng							
1	COASTAL BANKING COMPANY, INC. COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL	8-Ma -13 11-Ma -13						\$3,772,645.00 \$5,730.600.00		3,950 6.000	\$955.10 \$955.10	(\$177,355.00) (\$269.400.00)		
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL	9-Ap -13						457. 557.550.50	(\$95,032.45)	.,,	*******	(4)		
	COASTAL BANKING COMPANY, INC.	FERNANDINA BEACH	FL	10-Ap -13											\$99,000 00 \$225,647 45	60,000 145,579
8 17	COASTAL BANKING COMPANY, INC. COASTALSOUTH BANCHARES. INC.	FERNANDINA BEACH HILTON HEAD ISLAND	FL sc	12-Jun-13 28-Aug-09	P efe ed Stock w/ Exe c sed Wa ants	\$16,015,000.00	\$0.00	\$14,257,487.71	Sold, n full wa ants not outstand ng						\$225,647 45	145,579
0,17	COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND		8-Ma -13	T CIC COSCOCK WY EXC COCO WAI WITE	310,013,000.00	30.00	\$14,237,407.71	Joid, Irrail wa alto not outstand in	\$397,550.00		500	\$795.10	(\$102,450.00)	\$389,857 05	450
	COASTALSOUTH BANCHARES, INC.	HILTON HEAD ISLAND	SC	11-Ma -13						\$12,335,976.50	(\$127,335.27)	15,515	\$795.10	(\$3,179,023.50)	\$25,990 47	30
45	COASTALSOUTH BANCHARES, INC. COBIZ FINANCIAL INC.	HILTON HEAD ISLAND DENVER	CO	9-Ap -13 19-Dec-08	P efe ed Stock w/ Wa ants	\$64,450,000.00	\$0.00	\$73,357,086.72	Redeemed, n full wa ants not outstand ng		(\$127,335.27)					
	COBIZ FINANCIAL INC.	DENVER	co	8-Sep-11						\$64,450,000.00		64,450	\$1 000.00			
44	COBIZ FINANCIAL INC. CODORUS YALLEY BANCORP. INC.	DENVER YORK	CO	23-Nov-11 9-Jan-09	P efe ed Stock w/ Wa ants	\$16,500,000,00	\$0.00	\$19.178.479.00	Redeemed, n full wa ants not outstand ng						\$143,677 00	895,968
	CODORUS VALLEY BANCORP, INC.	YORK	PA	18-Aug-11	The education with this	\$10,300,000.00	\$0.00	\$15,170,475.00	nedectines, filas wa una not outstand in	\$16,500,000.00	:	16,500	\$1 000.00			
	CODORUS VALLEY BANCORP, INC.	YORK	PA	28-Sep-11		4	***	4							\$526,604 00	263,859
8,14	COLOEAST BANKSHARES, INC. COLOEAST BANKSHARES, INC.	LAMAR LAMAR	co	13-Feb-09 19-Jul-13	P efe ed Stock w/ Exe c sed Wa ants	\$10,000,000.00	\$0.00	\$10,670,784.03	Sold, n full wa ants not outstand ng	\$46,995.00		52	\$903.80	(\$5,005.00)		
	COLOEAST BANKSHARES, INC.	LAMAR	co	22-Jul-13						\$8,990,505.00		9,948	\$903.80	(\$957,495.00)	\$494,381 25	50
11 8 14	COLORAST BANKSHARES, INC.	LAMAR WEST CONSHOHOCKEN	CO	12-Sep-13 27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$574.000.00	\$0.00	\$668.142.53	Redeemed. n full wa ants not outstand ng		(\$90,375.00)					
11 0,14	COLONIAL AMERICAN BANK	WEST CONSHOHOCKEN		26-Oct-11				, , , , ,		\$574,000.00		574	\$1 000.00		\$29,000 00	29
	COLONY BANKCORP, INC.	FITZGERALD	GA	9-Jan-09	P efe ed Stock w/ Wa ants	\$28,000,000.00	\$0.00	\$26,480,089.20	Sold, n full wa ants not outstand ng							
	COLONY BANKCORP, INC. COLONY BANKCORP, INC.	FITZGERALD FITZGERALD	GA GA	7-Feb-13 8-Feb-13						\$21,633,944.71 \$265,135.29		27,661 339	\$782.10 \$782.10	(\$6,027,055.29) (\$73,864.71)		
	COLONY BANKCORP, INC.	FITZGERALD	GA	26-Ma -13						7-07-00-0	(\$218,990.80)			(8.0)40.004		
44.45	COLONY BANKCORP, INC. COLUMBIA BANKING SYSTEM, INC.	FITZGERALD TACOMA	GA	12-Jun-13 21-Nov-08	Defe of State (Misses	\$76,898,000.00	\$0.00	\$86,821,419.22	Deduced of the control of the contro						\$810,000 00	500,000
11 16	COLUMBIA BANKING SYSTEM, INC.	TACOMA	WA	21-N0V-08 11-Aug-10	P efe ed Stock w/ Wa ants	\$76,898,000.00	\$0.00	\$80,821,419.22	Redeemed, n full wa ants not outstand ng	\$76,898,000.00		76,898	\$1 000.00			
	COLUMBIA BANKING SYSTEM, INC.	TACOMA	WA	1-Sep-10											\$3,301,647.00	398,023
44 8,14	COLUMBINE CAPITAL CORP. COLUMBINE CAPITAL CORP.	BUENA VISTA BUENA VISTA	co	27-Feb-09 22-Sep-11	P efe ed Stock w/ Exe c sed Wa ants	\$2,260,000.00	\$0.00	\$2,689,478.64	Redeemed, n full wa ants not outstand ng	\$2,260,000.00		2,260	\$1 000.00		\$113.000 00	113
11	COMER CA INC.	DALLAS	TX	14-Nov-08	P efe ed Stock w/ Wa ants	\$2,250,000,000.00	\$0.00	\$2,582,039,543.40	Redeemed, in full wa ants not outstanding				31 000.00		5113,000 00	113
	COMER CA INC.	DALLAS	TX	17-Ma -10						\$2,250,000,000.00	2,2	50,000	\$1 000.00		C404 402 042 40	11,479,592
11	COMER CA INC. COMMERCE NATIONAL BANK	DALLAS NEWPORT BEACH	CA	12-May-10 9-Jan-09	P efe ed Stock w/ Wa ants	\$5,000,000.00	\$0.00	\$5,602,969.61	Redeemed, n full wa ants not outstand ng						\$181,102,043.40	11,4/9,592
	COMMERCE NATIONAL BANK	NEWPORT BEACH	CA	7-Oct-09						\$5,000,000.00		5,000	\$1 000.00			
15.14	COMMERCE NATIONAL BANK COMMONWEALTH BANCSHARES, INC.	NEWPORT BEACH LOUISVILLE	CA KV	1-Oct-13 22-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$20,400,000.00	\$0.00	\$21,575,016.54	Sold, n full wa ants not outstand ng			_			\$566,858 50	87,209
13.14	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY	7-Aug-12	3000 d nated Depend es wy Exe C sed wa ands	320,400,000.00	30.00	321,373,010.34	Solu, il full wa ants not outstand ng	\$130,500.00	17	74,000	\$0.75	(\$43,500.00)		
	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY	8-Aug-12						\$1,469,250.00		59,000	\$0.75	(\$489,750.00)		
	COMMONWEALTH BANCSHARES, INC. COMMONWEALTH BANCSHARES. INC.	LOUISVILLE	KY	9-Aug-12 10-Aug-12						\$13,100,250.00 \$600.000.00		67,000 00,000	\$0.75 \$0.75	(\$4,366,750.00) (\$200.000.00)	\$792,990 00 \$105,732 00	900,000 120,000
	COMMONWEALTH BANCSHARES, INC.	LOUISVILLE	KY	11-Sep-12							(\$153,000.00)		*****			
8,14	COMMONWEALTH BUSINESS BANK COMMONWEALTH BUSINESS BANK	LOS ANGELES LOS ANGELES	CA C^	23-Jan-09 17-Jul-13	P efe ed Stock w/ Exe c sed Wa ants	\$7,701,000.00	\$0.00	\$8,451,110.79	Sold, n full wa ants not outstand ng	\$7,323,651.00		7,701	\$951.00	(\$377,349.00)	\$362,427 91	207
			- CA							\$7,323,051.UU		,,701	3701.00	(3377,349.00)	\$302,427 91	383
	COMMONWEALTH BUSINESS BANK	LOS ANGELES	CA	12-Sep-13							(\$73,236.51)					
11 8,14	COMMUNITY 1ST BANK COMMUNITY 1ST BANK	ROSEVILLE ROSEVILLE	CA CA	16-Jan-09 19-Dec-12	P efe ed Stock w/ Exe c sed Wa ants	\$2,550,000.00	\$0.00	\$2,899,659.67	Redeemed, n full wa ants not outstand ng	\$2,550,000.00		2,550	\$1 000.00		\$128,000 00	128
11 8,14	COMMUNITY BANCSHARES OF KANSAS, INC.	GOFF	KS	6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$500,000.00	\$0.00	\$616,741.75	Redeemed, n full wa ants not outstand ng			-,550				120
11 8.14	COMMUNITY BANCSHARES OF KANSAS, INC.	GOFF BRANDON	KS	18-Jul-12	- 4 - 15 - 1 - 1		\$0.00	\$57,575,699.54		\$500,000.00		500	\$1 000.00		\$25,000 00	25
11 8,14	COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI COMMUNITY BANCSHARES OF MISSISSIPPI, INC./COMMUNITY BANK OF MISSISSIPPI	BRANDON	MS	11-Sep-09 29-Sep-10	P efe ed Stock w/ Exe c sed Wa ants	\$52,000,000.00	\$0.00	\$57,575,699.54	Redeemed, n full wa ants not outstand ng	\$52,000,000.00		52,000	\$1 000.00		\$2,600,000 00	2,600
8,17	COMMUNITY BANCSHARES, INC.	KINGMAN	AZ	24-Jul-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,872,000.00	\$3,872,000 00	\$981,158.70	Fu I investment outstanding wa ants outstanding	. ,					.,,	
11 9,36	COMMUNITY BANK OF THE BAY COMMUNITY BANK OF THE BAY	OAKLAND OAKLAND	CA	16-Jan-09	P efe ed Stock	\$1,747,000.00	\$0.00	\$1,823,188.61	Redeemed, n full wa ants not outstand ng	64 747 000 00		4.747	64 000 00			
44	COMMUNITY BANK OF THE BAY COMMUNITY BANK SHARES OF INDIANA, INC.	NEW ALBANY	IN	29-Sep-10 29-May-09	P efe ed Stock w/ Wa ants	\$19,468,000.00	\$0.00	\$22,802,281.62	Redeemed, n full wa ants not outstand ng	\$1,747,000.00		1,747	\$1 000.00			
	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 GLEN ALLEN	IN VA	19-Oct-11 19-Dec-08	P efe ed Stock w/ Wa ants	\$17,680,000.00	\$0.00	\$23,135,879.12	Redeemed, n full wa ants not outstand ng			_			\$1,100,869.50	386,270
	COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN	VA	24-Jul-13	r ele eu stock w/ Wa ants	317,000,000.00	\$0.00	343,133,073.12	neaccined, in full war arits 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			
1	COMMUNITY BANKERS TRUST CORPORATION COMMUNITY BANKERS TRUST CORPORATION	GLEN ALLEN GLEN ALLEN	VA VA	23-Ap -14 4-Jun-14						\$10,680,000.00		10,680	\$1 000.00		\$780,000 00	780,000
8,14	COMMUNITY BUSINESS BANK	WEST SACRAMENTO	CA	27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,976,000.00	\$0.00	\$4,674,050.16	Sold, n full wa ants not outstand ng							
	COMMUNITY BUSINESS BANK COMMUNITY BUSINESS BANK	WEST SACRAMENTO WEST SACRAMENTO	CA	30-Nov-12 11-Jan-13	·					\$3,717,560.00	(\$25,000,00)	3,976	\$935.00	(\$258,440.00)	\$167,035 00	199
81	COMMUNITY FINANCIAL CORPORATION / CITY HOLDING COMPANY	STAUNTON	VA	19-Dec-08	P efe ed Stock w/ Wa ants	\$12,643,000.00	\$0.00	\$15,206,719.94	Redeemed, n full wa ants outstand ng		1, 2,					
	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 SHARES, INC. COMMUNITY FINANCIAL SHARES, INC.	GLEN ELLYN GLEN ELLYN	II.	15-May-09 21-Dec-12	P efe ed Stock w/ Exe c sed Wa ants	\$6,970,000.00	\$0.00	\$4,240,743.82	Sold, n full wa ants not outstand ng	\$3,136,500.00		6,970	\$450.00	(\$3,833,500.00)	\$157,050 00	240
	portinitati i i materiale attento, IIII	OLEN ELLIN	pic.	21-060-12						\$3,130,300.00	1	0,370	\$430.00	(33,033,300.00)	3157,050 00	349

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital Re	payment / Disposit			(Realized Loss) / (Write-off)	Gain ⁵ Warrant Pi	_
8	COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON	AR	3-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$12,725,000.00	\$0.00	\$16,441,884.63	Sold, n full wa ants not outstand ng		(ree)	Shares	Avg. Price			Shares
	COMMUNITY FIRST BANCSHARES, INC. (AR) COMMUNITY FIRST BANCSHARES. INC. (AR)	HARRISON HARRISON	AR AR	7-Feb-14 10-Feb-14						\$3,705,037.50 \$8,867,389.75		3,750 8,975	\$988.00 \$988.00	(\$44,962.50) (\$107,610.25)	\$85,157 88 \$544.614 34	88 86 34 550
	COMMUNITY FIRST BANCSHARES, INC. (AR)	HARRISON		19-Ma -14						50,007,303.73	(\$125,724.27)	0,373	2300.00	(5107,010.13)	3344,024 34	330
	COMMUNITY FIRST BANCSHARES, INC. (TN) COMMUNITY FIRST BANCSHARES, INC. (TN)	UNION CITY UNION CITY	TN	20-Ma -09 18-Aug-11	P efe ed Stock w/ Exe c sed Wa ants	\$20,000,000.00	\$0.00	\$23,628,111.33	Redeemed, n full wa ants not outstand ng	\$20,000,000.00		20,000	\$1 000.00		\$1,000,000 00	00 1,000
8	COMMUNITY FIRST, INC.	COLUMBIA	TN	27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$17,806,000.00	\$0.00	\$7,665,362.89	Sold, n full wa ants not outstand ng							
	COMMUNITY FIRST, INC. COMMUNITY FIRST, INC.	COLUMBIA COLUMBIA	TN	11-Ap -14 14-Ap -14						\$1,322,500.50 \$4,028,202.50		4,401 13,405	\$300.50 \$300.50	(\$3,078,499.50) (\$9,376,797.50)	\$72,314 55 \$387,399 37	
0.63	COMMUNITY FIRST, INC.	COLUMBIA	TN	18-Jul-14	note additional material West and	£4 050 000 00	£0.00	64 220 200 CC	Fold of III was not not be to be a second or to		(\$53,507.03)					
8,07	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	6-Feb-09 30-Nov-12	P efe ed Stock w/ Exe c sed Wa ants	\$1,050,000.00	\$0.00	\$1,220,300.65	Sold, n full wa ants not outstand ng	\$1,002,750.00		105	\$9 550.00	(\$47,250.00)	\$25,000 00	JO 5
	COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC. COMMUNITY HOLDING COMPANY OF FLORIDA, INC. / COMMUNITY BANCSHARES OF MISSISSIPPI, INC.	BRANDON BRANDON	MS	11-Jan-13 26-Ma -13							(\$10,027.50) (\$14,972.50)					
8,14	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	OH	23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$2,600,000.00	\$0.00	\$3,115,616.28	Sold, n full wa ants not outstand ng		(314,572.30)					
	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	00 130
	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS	OH	11-Jan-13						31,317,130.00	(\$24,700.00)	1,337	3930.00	(375,630.00)	3103,000 00	130
	COMMUNITY INVESTORS BANCORP, INC.	BUCYRUS MIDDLETOWN	OH NI	26-Ma -13 30-Jan-09	P efe ed Stock w/ Wa ants	\$9,000,000.00	\$0.00	\$10 598 750 00	Redeemed, n full wa ants not outstand ng		(\$300.00)					
	COMMUNITY PARTNERS BANCORP	MIDDLETOWN	NJ	11-Aug-11		**,	,,,,,	0.00,000,000		\$9,000,000.00		9,000	\$1 000.00			
	COMMUNITY PARTNERS BANCORP COMMUNITY PRIDE BANK CORPORATION	MIDDLETOWN HAM LAKE	MN	26-Oct-11 13-Nov-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$4,400,000.00	\$0.00	\$5,462,045.14	Sold, n full wa ants not outstand ng		+				\$460,000 00	311,972
	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	96 132,000
44 8,14	COMMUNITY PRIDE BANK CORPORATION COMMUNITY TRUST FINANCIAL CORPORATION	HAM LAKE RUSTON	MN LA	12-Sep-13 9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$24,000,000.00	\$0.00	\$28,459,100.00	Redeemed, n full wa ants not outstand ng		(\$48,849.24)					
	COMMUNITY TRUST FINANCIAL CORPORATION	RUSTON GOLETA	LA	6-Jul-11 19-Dec-08			\$0.00			\$24,000,000.00		24,000	\$1 000.00		\$1,200,000 00	00 1,200
	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	GOLETA	CA	10-Dec-12	P efe ed Stock w/ Wa ants	\$15,600,000.00	\$0.00	\$14,341,140.33	Sold, n full wa ants not outstand ng	\$2,172,000.00		3,000	\$724.00	(\$828,000.00)		
	COMMUNITY WEST BANCSHARES COMMUNITY WEST BANCSHARES	GOLETA GOLETA	CA CA	11-Dec-12 11-Jan-13						\$9,122,400.00	(\$112,944.00)	12,600	\$724.00	(\$3,477,600.00)		
	COMMUNITY WEST BANCSHARES	GOLETA	CA	12-Jun-13							(3112,344.00)				\$698,351 00	00 521,158
	COMMUNITYONE BANCORP / FNB UNITED CORP. COMMUNITYONE BANCORP / FNB UNITED CORP.	ASHEBORO ASHEBORO	NC NC	13-Feb-09 23-May-14	P efe ed Stock w/ Wa ants	\$51,500,000.00	\$0.00	\$12,739,234.90	Sold, n full wa ants outstand ng	\$10,149,929.90		1,085,554	\$9.25	(\$41,350,070.10)		
8,14	CONGAREE BANCSHARES, INC.	CAYCE	SC	9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,285,000.00	\$0.00	\$3,483,629.20	Sold, n full wa ants not outstand ng			1,060,004	\$9.35			
	CONGAREE BANCSHARES, INC. CONGAREE BANCSHARES, INC.	CAYCE	SC SC	29-Oct-12 31-Oct-12						\$23,932.54 \$2,687,046.56		29 3,256	\$825.30 \$825.30	(\$5,067.46) (\$568,953.44)	\$106,364 00	164
	CONGAREE BANCSHARES, INC.	CAYCE	SC	11-Jan-13						32,087,040.30	(\$25,000.00)	3,230	3023.30	(3300,333.44)	3100,304 00	J 104
8,14	CORNING SAVINGS AND LOAN ASSOCIATION CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR AR	13-Feb-09 30-Nov-12	P efe ed Stock w/ Exe c sed Wa ants	\$638,000.00	\$0.00	\$659,705.04	Sold, n full wa ants not outstand ng	\$548,680.00		638	\$860.00	(\$89,320.00)	\$3,960 00	10 32
	CORNING SAVINGS AND LOAN ASSOCIATION	CORNING	AR	11-Jan-13						75.10/100100	(\$5,486.80)		7,000.00	(400)020100)		-
	CORNING SAVINGS AND LOAN ASSOCIATION COUNTRY BANK SHARES, INC.	CORNING MILFORD	AR NF	26-Ma -13 30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$7,525,000.00	\$0.00	\$8,781,205.02	Sold, n full wa ants not outstand ng		(\$19,513.20)					
7	COUNTRY BANK SHARES, INC.	MILFORD	NE	28-Nov-12		4.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,	00/100/2000	2009, 11 200 200 200 200 200 200 200 200 200	\$713,208.30		777	\$917.90	(\$63,791.70)		
	COUNTRY BANK SHARES, INC. COUNTRY BANK SHARES, INC.	MILFORD MILFORD	NE NE	29-Nov-12 11-Jan-13						\$6,193,989.20	(\$69,071.98)	6,748	\$917.90	(\$554,010.80)	\$372,240 00	0 376
8	COVENANT FINANCIAL CORPORATION	CLARKSDALE	MS	5-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,000,000.00	\$0.00	\$6,594,635.27	Redeemed, n full wa ants not outstand ng		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
8	COVENANT FINANCIAL CORPORATION CRAZY WOMAN CREEK BANCORP INCORPORATED	CLARKSDALE BUFFALO	MS WY	30-Ap -14 20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,100,000.00	\$2,100,000 00	\$1,917,739.58	Redeemed, n pa t wa ants outstand ng	\$5,000,000.00		5,000	\$1 000.00		\$250,000 00	250
	CRAZY WOMAN CREEK BANCORP INCORPORATED	BUFFALO	WY	8-Jan-14						\$1,000,000.00		1,000	\$1 000.00			
	CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancsha es, Inc. CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancsha es, Inc.	RALEIGH RALEIGH	NC NC	9-Jan-09 19-Feb-14	P efe ed Stock w/ Wa ants	\$24,900,000.00	\$0.00	\$33,014,741.20	Redeemed, n full wa ants not outstand ng	\$24,900,000.00		24,900	\$1 000.00			+
	CRESCENT FINANCIAL BANCSHARES, INC. (CRESCENT FINANCIAL CORPORATION) / VantageSouth Bancsha es, Inc. CROSSTOWN HOLDING COMPANY	RALEIGH BLAINE	NC	11-Jun-14 23-Jan-09	n of additional Common difference	\$10,650,000.00	\$0.00	\$13,498,324,83	Sold, n full wa ants not outstand ng						\$1,681,000.00	00 833,705
	CROSSTOWN HOLDING COMPANY	BLAINE	MN		P efe ed Stock w/ Exe c sed Wa ants	\$10,650,000.00	\$0.00	\$13,498,324.83	Solo, n ruli wa ants not outstand ng	\$343,794.50		350	\$982.30	(\$6,205.50)		+
	CROSSTOWN HOLDING COMPANY CROSSTOWN HOLDING COMPANY	BLAINE BLAINE	MN	22-Jul-13 12-Sep-13						\$10,117,381.00	(\$104,611.76)	10,300	\$982.30	(\$182,619.00)	\$531,210 67	57 533
8	CSRA BANK CORP.	WRENS		27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$2,400,000.00	\$2,400,000 00	\$180,940.00	Fu I nvestment outstand ng wa ants outstand ng		(5104,011.70)					
11 16	CVB FINANCIAL CORP. CVB FINANCIAL CORP.	ONTARIO ONTARIO	CA	5-Dec-08 26-Aug-09	P efe ed Stock w/ Wa ants	\$130,000,000.00	\$0.00	\$136,046,583.33	Redeemed, n full wa ants not outstand ng	\$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 ID	28-Oct-09 27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$19.891.000.00	\$0.00	\$23,686,592,33	Redeemed, n full wa ants not outstand ng						\$1,307,000.00	00 834,761
	D.L. EVANS BANCORP	BURLEY	ID	27-Sep-11						\$19,891,000.00		19,891	\$1 000.00		\$995,000 00	00 995
15 44,14	DEERFIELD FINANCIAL CORPORAT ON DEERFIELD FINANCIAL CORPORAT ON	DEERFIELD DEERFIELD	WI	15-May-09 8-Sep-11	Subo d nated Debentu es w/ Exe c sed Wa ants	\$2,639,000.00	\$0.00	\$3,283,338.96	Redeemed, n full wa ants not outstand ng	\$2,639,000.00		2,639,000	\$1.00		\$132,000 00	00 132,000
	DELMAR BANCORP	DELMAR	MD	4-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$9,000,000.00	\$0.00	\$6,598,331.15	Sold, n full wa ants not outstand ng				6543.65	(62.254.422.55)		
	DELMAR BANCORP DELMAR BANCORP	DELMAR DELMAR	MD	7-Feb-13 8-Feb-13						\$5,293,527.28 \$215,462.72		8,648 352	\$612.10 \$612.10	(\$3,354,472.72) (\$136,537.28)	\$311,943 55	55 450
	DELMAR BANCORP DESOTO COUNTY BANK	DELMAR HORN LAKE	MD MS	26-Ma -13	P efe ed Stock w/ Exe c sed Wa ants	\$1,173,000.00	\$0.00	\$2,781,331.97	Sold, n full wa ants not outstand ng		(\$55,089.90)					+
	DESOTO COUNTY BANK	HORN LAKE	MS MS	29-Dec-09	r ere ed Stock Wy Exe c sed Wallants	\$1,73,000.00	\$0.00	\$4,/81,991.9/	Solu, II full wa ants not outstanding							
	DESOTO COUNTY BANK DESOTO COUNTY BANK	HORN LAKE HORN LAKE	MS MS	24-Sep-13 25-Sep-13						\$301,428.58 \$1,895,467.59		366 2,315	\$823.03 \$816.45	(\$64,571.42) (\$419,532.41)	\$40,563 34	4 59
	DESOTO COUNTY BANK	HORN LAKE		29-Oct-13						J1,023,407.59	(\$33,333.34)	2,313	3010.43	(-417,332.41)		1 '
	DIAMOND BANCORP, INC. DIAMOND BANCORP, INC.	WASHINGTON WASHINGTON	MO MO	22-May-09 8-Aug-12	Subo d nated Debentu es w/ Exe c sed Wa ants	\$20,445,000.00	\$0.00	\$21,101,618.19	Sold, n full wa ants not outstand ng	\$4,381,500.00	-	6,000,000	\$0.73	(\$1,618,500.00)		+
	DIAMOND BANCORP, INC.	WASHINGTON	MO	9-Aug-12						\$10,197,941.25		13,965,000	\$0.73	(\$3,767,058.75)	\$688,041 09	
	DIAMOND BANCORP, INC. DIAMOND BANCORP, INC.	WASHINGTON WASHINGTON	MO MO	10-Aug-12 11-Sep-12						\$350,520.00	(\$149,299.61)	480,000	\$0.73	(\$129,480.00)	\$91,535 40	120,000
	DICKINSON FINANCIAL CORPORATION II	KANSAS CITY	MO	16-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$146,053,000.00	\$0.00	\$87,459,858.69	Sold, n full wa ants not outstand ng							
	DICKINSON FINANCIAL CORPORATION II DICKINSON FINANCIAL CORPORATION II	KANSAS CITY KANSAS CITY	MO MO	7-Feb-13 8-Feb-13						\$8,025,555.03 \$72,684,793.30	+	14,523 131,530	\$552.60 \$552.60	(\$6,497,444.97) (\$58,845,206.70)	\$3,372 19 \$4,922,044 87	
	DICKINSON FINANCIAL CORPORATION II	KANSAS CITY	МО	26-Ma -13		4:				,,	(\$807,103.48)	7.4,000	9-0-0-0	,, ,	Ţ.,j==4,044 U/	.,=,0
	DISCOVER FINANCIAL SERVICES DISCOVER FINANCIAL SERVICES	RIVERWOODS RIVERWOODS	IL IL	13-Ma -09 21-Ap -10	P efe ed Stock w/ Wa ants	\$1,224,558,000.00	\$0.00	\$1,464,248,844.00	Redeemed, n full wa ants not outstand ng	\$1,224,558,000.00	+	1,224,558	\$1 000.00			+
	DISCOVER FINANCIAL SERVICES	RIVERWOODS	IL.	7-Jul-10		4.1		A	Bedramed a C						\$172,000,000.00	00 20,500,413
44	DNB FINANCIAL CORPORAT ON DNB FINANCIAL CORPORAT ON	DOWNINGTOWN DOWNINGTOWN	PA PA	30-Jan-09 4-Aug-11	P efe ed Stock w/ Wa ants	\$11,750,000.00	\$0.00	\$13,683,277.61	Redeemed, n full wa ants not outstand ng	\$11,750,000.00	+	11,750	\$1 000.00			+
	DNB FINANCIAL CORPORATION DIVISE SINANCIAL GROUP, INC.	DOWNINGTOWN	PA	21-Sep-11	Suba d asted Daharta and Francisco	443 000 00C	Ar	\$47.424.20F.55	Padaemed a f. II						\$458,000 00	00 186,311
	DUKE FINANCIAL GROUP, INC. DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS MINNEAPOLIS	MN	19-Jun-09 27-Nov-13	Subo d nated Debentu es w/ Exe c sed Wa ants	\$12,000,000.00	\$0.00	\$17,424,285.82	Redeemed, n full wa ants not outstand ng	\$5,000,000.00		5,000,000	\$1.00			+
	DUKE FINANCIAL GROUP, INC. DUKE FINANCIAL GROUP, INC.	MINNEAPOLIS	MN	5-Ma -14						\$2,000,000.00		2,000,000	\$1.00		Acc	20
	PUNE FINANCIAL GROUP, INC.	MINNEAPOLIS	MN	2-Ap -14 5-Dec-08	P efe ed Stock w/ Wa ants	\$38,235,000.00	\$0.00	\$44,847,153.76	Redeemed, n full wa ants outstand ng	\$5,000,000.00		5,000,000	\$1.00		\$600,000 00	00 600,000
	EAGLE BANCORP, INC.	BETHESDA	MD	5-Dec-08	P ere ed Stock W/ wa ants	\$30,233,000.00										
	EAGLE BANCORP, INC. EAGLE BANCORP, INC.	BETHESDA	MD MD	23-Dec-09	P ere edistock w/ wal ants	338,233,000.00	30.00	J-47,047,233.70	reactive, mail we and outstanding	\$15,000,000.00 \$23,235,000.00		15,000	\$1 000.00			#
	EAGLE BANCORP, INC.		MD	23-Dec-08 23-Dec-09 14-Jul-11 23-Nov-11 5-Dec-08	P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants		\$0.00	\$352,722,420,00	Redeemed, n full wa ants not outstand ng	\$15,000,000.00 \$23,235,000.00		15,000 23,235	\$1 000.00 \$1 000.00		\$2,794,422.00	770,868

FootNote	Institution Name	City	State	Date	Original Investment Type 1	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital Re	payment / Disposition /	/ Auction ^{3,5}		(Realized Loss) /	Gain ⁵ Warr	ant Proceeds
						Amount	Investment			Amount		Shares	Avg. Price	(Write-off)	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 VA	26-Jan-11 9-Jan-09	P efe ed Stock w/ Wa ants	\$24,000,000,00	\$0.00	\$28.453.653.60	Sold, n full wa ants outstand ng						\$14,500,	000.00 1,517,555
	EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK	VA	18-Oct-13		42.7,000,000	,,,,,	740).007		\$3,900,000.00		3,900	\$1 104.10		\$406,029.00	
	EASTERN VIRGINIA BANKSHARES, INC. EASTERN VIRGINIA BANKSHARES, INC.	TAPPAHANNOCK TAPPAHANNOCK	VA VA	21-Oct-13 6-Jan-14						\$20,100,000.00	(\$264,986.40)	20,100	\$1 104.10		\$2,092,611.00	
89	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancsha es, Inc.	ENGELHARD	NC NC	16-Jan-09	P efe ed Stock w/ Wa ants	\$17,949,000.00	\$0.00	\$23,397,494.08	Redeemed, n full wa ants not outstand ng		(3204,980.40)					
	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancsha es, Inc.	ENGELHARD	NC	19-Feb-14						\$17,949,000.00		17,949	\$1 000.00			
44	ECB BANCORP, INC. / CRESCENT FINANCIAL BANCSHARES, INC. / VantageSouth Bancsha es, Inc. EMCLAIRE FINANCIAL CORP.	ENGELHARD EMLENTON	NC PA	11-Jun-14 23-Dec-08	P efe ed Stock w/ Wa ants	\$7,500,000.00	\$0.00	\$8,545,904.67	Redeemed, in full wa ants not outstanding						\$871,	000 00 514,693
	EMCLAIRE FINANCIAL CORP.	EMLENTON	PA	18-Aug-11		41,000,000	,,,,,	44,5 14,15		\$7,500,000.00		7,500	\$1 000.00			
45	EMCLAIRE FINANCIAL CORP. ENCORE BANCSHARES INC.	EMLENTON HOUSTON	PA TX	7-Dec-11 5-Dec-08	P efe ed Stock w/ Wa ants	\$34,000,000,00	\$0.00	\$39.415.959.89	Redeemed. n full wa ants outstand ng						\$51,	113 00 50,111
43	ENCORE BANCSHARES INC.	HOUSTON	TX	27-Sep-11	r ele eu stock w/ wa allis	334,000,000.00	30.00	335,413,535.65	Redeemed, iridii wa ans odistand ng	\$34,000,000.00		34,000	\$1 000.00			_
	ENCORE BANCSHARES INC.	HOUSTON	TX	23-Nov-11											\$637,	071 00 728,052
11	ENTERPRISE FINANCIAL SERVICES CORP. ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS ST. LOUIS	MO	19-Dec-08 7-Nov-12	P efe ed Stock w/ Wa ants	\$35,000,000.00	\$0.00	\$42,801,933.33	Redeemed, n full wa ants not outstand ng	\$35,000,000.00		35,000	\$1 000.00			
	ENTERPRISE FINANCIAL SERVICES CORP.	ST. LOUIS	MO	9-Jan-13						\$33,000,000.00		33,000	31 000.00		\$1,006,	100.00 324,074
8,44,14	ENTERPRISE FINANCIAL SERVICES GROUP, INC.	ALUSON PARK	PA	12-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$4,680,205.56	Redeemed, n full wa ants not outstand ng							
8.44.72	ENTERPRISE FINANCIAL SERVICES GROUP, INC. EQUITY BANCSHARES, INC.	ALLISON PARK WICHITA	PA KS	25-Aug-11 30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$8,750,000,00	\$0.00	\$10.394.872.56	Redeemed, n full wa ants not outstand ng	\$4,000,000.00		4,000	\$1 000.00		\$200,	000 00 200
	EQUITY BANCSHARES, INC.	WICHITA	KS	11-Aug-11				,,.		\$8,750,000.00		8,750	\$1 000.00		\$438,	000 00 438
8,14	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA CA	19-Dec-08 3-Aug-12	P efe ed Stock w/ Exe c sed Wa ants	\$43,000,000.00	\$0.00	\$47,294,527.29	Sold, n full wa ants not outstand ng	\$481,387.50		550	\$875.20	(\$68,612.50)		
	EXCHANGE BANK	SANTA ROSA	CA	3-Aug-12 8-Aug-12						\$17,505,000.00		20,000	\$875.20	(\$2,495,000.00)	\$1,910,	898 00 2,000
	EXCHANGE BANK	SANTA ROSA	CA	9-Aug-12						\$8,725,367.25		9,969	\$875.20	(\$1,243,632.75)	\$120,	386 57 126
	EXCHANGE BANK EXCHANGE BANK	SANTA ROSA SANTA ROSA	CA CA	10-Aug-12 13-Aug-12						\$420,995.25 \$10,503,000.00		481 12,000	\$875.20 \$875.20	(\$60,004.75) (\$1,497,000.00)	\$22,	930 78 24
	EXCHANGE BANK	SANTA ROSA	CA	11-Sep-12						220,303,000.0U	(\$376,357.50)	12,000	3073.20	(72,737,000.00)		
8,14,18	F & M BANCSHARES, INC.	TREZEVANT	TN	30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,609,000.00	\$0.00	\$9,405,391.28	Sold, n full wa ants not outstand ng							
H	F & M BANCSHARES, INC. F & M BANCSHARES, INC.	TREZEVANT TREZEVANT	TN	6-Nov-09 6-Feb-13		\$3,535,000.00				\$4,797,325.00	+	5,090	\$942.50	(\$292,675.00)		-+
	F & M BANCSHARES, INC.	TREZEVANT	TN	7-Feb-13						\$2,734,192.50		2,901	\$942.50	(\$166,807.50)	\$222,	007 50 230
	F & M BANCSHARES, INC.	TREZEVANT	TN	8-Feb-13						\$144,202.50	(676 757 74)	153	\$942.50	(\$8,797.50)		
8,14	F & M BANCSHARES, INC. F & M FINANCIAL CORPORATION (NC)	TREZEVANT SALISBURY	TN NC	26-Ma -13 6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$17,000,000.00	\$0.00	\$20,119,744.45	Sold, n full wa ants not outstand ng		(\$76,757.21)					-
	F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC	18-Sep-12	William of the same and the same same same same same same same sam	*** /***/***	-5.00	2mmy=mmy, 1, 1076	, and the same of						\$136,	813 05 150
—	F & M FINANCIAL CORPORATION (NC) F & M FINANCIAL CORPORATION (NC)	SALISBURY SALISBURY	NC NC	19-Sep-12 20-Sep-12						\$2,664,750.00 \$13,485,250.00		2,805 14,195	\$950.00 \$950.00	(\$140,250.00) (\$709,750.00)	\$638,	460.90
	F & M FINANCIAL CORPORATION (NC)	SALISBURY	NC NC	16-Nov-12						\$13,463,230.00	(\$161,500.00)	14,153	3530.00	(3703,730.00)	3038,	700
15 14	F&C BANCORP. INC.	HOLDEN	MO	22-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$2,993,000.00	\$0.00	\$3,842,376.65	Sold, n full wa ants not outstand ng							
	F&C BANCORP. INC. F&C BANCORP. INC.	HOLDEN HOLDEN	MO	8-Nov-12 13-Nov-12						\$1,590,599.43 \$1,278,999.18		1,659,000 1,334,000	\$0.96 \$0.96	(\$68,400.57) (\$55,000.82)	\$125	000 00 150,000
	F&C BANCORP. INC.	HOLDEN	MO	11-Jan-13						91,270,333.10	(\$25,000.00)	1,334,000	30.30	(555,000.02)	Jan.,	130,000
8,14	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN	13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$17,243,000.00	\$0.00	\$17,573,762.97	Sold, n full wa ants not outstand ng							
	F&M FINANCIAL CORPORATION (TN) F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN	19-Sep-12 20-Sep-12						\$157,500.00		200	\$787.50	(\$42.500.00)	\$96,	465 60 112
	F&M FINANCIAL CORPORATION (TN)	CLARKSVILLE	TN	21-Sep-12						\$13,421,362.50		17,043	\$787.50	(\$3,621,637.50)	\$645,	975 00 750
44	F&M FINANCIAL CORPORATION (TN) F.N B. CORPORATION	CLARKSVILLE HERMITAGE	TN	16-Nov-12 9-Jan-09	P efe ed Stock w/ Wa ants	\$100,000,000.00	\$0.00	\$104,023,433.33	Redeemed, in full wall ants not outstanding		(\$135,788.63)					
11	F.N.B. CORPORATION F.N.B. CORPORATION	HERMITAGE	PA PA	9-Jan-09 9-Sep-09	P ere ed Stock W/ Wa ants	\$100,000,000.00	\$0.00	\$104,023,433.33	Redeemed, it full wa arits not outstanding	\$100,000,000.00		100,000	\$1 000.00			_
	F.N B. CORPORATION	HERMITAGE	PA	23-Nov-11											\$690,	100 00 651,042
8 14	FARMERS & MERCHANTS BANCSHARES, INC. FARMERS & MERCHANTS FINANCIAL CORPORATION	HOUSTON ARGONIA	TX	6-Ma -09 20-Ma -09	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$11,000,000.00 \$442,000.00	\$11,000,000.00	\$2,662,780.00 \$500.199.14	Fu I nvestment outstand ng wa ants outstand ng Sold, n full wa ants not outstand ng							
0,14	FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA	KS	24-Jun-13	r ele edistock wy exe cised war alles	3442,000.00	30.00	3300,133.14	Solo, Il tuli wa alits not outstaliu lig	\$425,425.00		442	\$962.50	(\$16,575.00)	(\$2,	835 00) 22
	FARMERS & MERCHANTS FINANCIAL CORPORATION	ARGONIA	KS	26-Jul-13							(\$25,000.00)					
11 8	FARMERS BANK, WINDSOR, VIRGINIA FARMERS BANK, WINDSOR, VIRGINIA	WINDSOR	VA VA	23-Jan-09 9-Jan-13	P efe ed Stock w/ Exe c sed Wa ants	\$8,752,000.00	\$0.00	\$11,396,202.11	Redeemed, n full wa ants not outstand ng	\$3,063,000.00		3,063	\$1 000.00			
	FARMERS BANK, WINDSOR, VIRGINIA	WINDSOR	VA	31-Dec-13						\$5,689,000.00		5,689	\$1 000.00		\$438,	000 00 438
	FARMERS CAPITAL BANK CORPORATION	FRANKFORT	KY	9-Jan-09	P efe ed Stock w/ Wa ants	\$30,000,000.00	\$0.00	\$27,105,349.50	Sold, n full wa ants not outstand ng	***********	***************************************		****	(4		
	FARMERS CAPITAL BANK CORPORATION FARMERS CAPITAL BANK CORPORATION	FRANKFORT FRANKFORT	KY	19-Jun-12 18-Jul-12						\$22,196,700.00	(\$332,950.50)	30,000	\$739.90	(\$7,803,300.00)	\$75.	000 00 223,992
15 14	FARMERS ENTERPRISES, INC.	GREAT BEND	KS	19-Jun-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$12,000,000.00	\$0.00	\$15,452,669.34	Sold, n full wa ants not outstand ng							
—	FARMERS ENTERPRISES, INC. FARMERS ENTERPRISES. INC.	GREAT BEND GREAT BEND	KS VS	8-Nov-12 9-Nov-12						\$96,290.00	-	100,000	\$0.96	(\$3,710.00)	637	387 14 38,000
	FARMERS ENTERPRISES, INC.	GREAT BEND	KS	13-Nov-12						\$11,458,510.00		11,900,000	\$0.96	(\$441,490.00)		936 00 562,000
	FARMERS ENTERPRISES, INC.	GREAT BEND	KS	11-Jan-13							(\$115,548.00)					
45 8,14	FARMERS STATE BANKSHARES, INC. FARMERS STATE BANKSHARES, INC.	HOLTON HOLTON	KS	20-Ma -09 21-Jul-11	P efe ed Stock w/ Exe c sed Wa ants	\$700,000.00	\$0.00	\$830,173.67	Redeemed, n full wa ants not outstand ng	\$700,000.00		700	\$1 000.00		\$40	000 00 4
15 17	FBHC HOLDING COMPANY	BOULDER	co	29-Dec-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$3,035,000.00	\$0.00	\$804,592.16	Sold, n full wa ants not outstand ng						740,	
8 14	FBHC HOLDING COMPANY FC HOLDINGS, INC.	BOULDER HOUSTON	CO TV	9-Ma -11 26-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$21,042,000.00	\$0.00	\$19.836.630.66	Sold. n full wa ants not outstand ng	\$650,000.00	-	3,035,000	\$0.21	(\$2,385,000.00)		
0,14	FC HOLDINGS, INC. FC HOLDINGS, INC.	HOUSTON	TX	26-Jun-09 20-Feb-13	P ere edistock w/ exe c sed Wallants	\$21,042,000.00	\$0.00	\$19,830,030.0b	Soid, it rull wa ants not outstanding	\$18,874,674.00		21,042	\$897.00	(\$2,167,326.00)	\$994,	613 40 1,052
	FC HOLDINGS, INC.	HOUSTON	TX	26-Ma -13							(\$188,746.74)				,	
45 8,14	FCB BANCORP, INC. FCB BANCORP, INC.	LOUISVILLE	KY	19-Dec-08 22-Sep-11	P efe ed Stock w/ Exe c sed Wa ants	\$9,294,000.00	\$0.00	\$11,156,234.25	Redeemed, n full wa ants not outstand ng	\$9,294,000.00		9,294	\$1 000.00		ČACE	000 00 465
8,14	FFW CORPORATION	WABASH	IN	19-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$7,289,000.00	\$0.00	\$8,441,836.26	Sold, n full wa ants not outstand ng			3,434	\$1,000.00		\$405,	403
	FFW CORPORATION	WABASH	IN	28-Nov-12						\$879,424.60		974	\$902.90	(\$94,575.40)		
	FFW CORPORATION FFW CORPORATION	WABASH WABASH	IN	30-Nov-12 11-Jan-13						\$5,701,813.50	(\$65.812.38)	6,315	\$902.90	(\$613,186.50)	\$358,	558 20 364
15 11,14	FIDELITY BANCORP, INC. (LA)	BATON ROUGE	LA	29-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$3,942,000.00	\$0.00	\$5,404,924.35	Redeemed, n full wa ants not outstand ng		(400)00000)					
	FIDELITY BANCORP, INC. (LA)	BATON ROUGE PITTSBURGH	LA	27-Ma -13	pole of the Common Comm	\$7,000,000.00	\$0.00	60 200 255 55	Deduced of the second	\$3,942,000.00		3,942,000	\$1.00		\$197,	000 00 197,000
//	FIDELITY BANCORP, INC. (PA) / WESBANCO, INC. FIDELITY BANCORP, INC. (PA) / WESBANCO, INC.	PITTSBURGH	PA PA	12-Dec-08 30-Nov-12	P efe ed Stock w/ Wa ants	\$7,000,000.00	\$0.00	\$8,388,333.33	Redeemed, n full wa ants outstand ng	\$7,000,000.00		7,000	\$1 000.00			
8,17	FIDELITY FEDERAL BANCORP	EVANSVILLE	IN	13-Nov-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,657,000.00	\$0.00	\$7,220,908.83	Sold, n full wa ants not outstand ng							
	FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP	EVANSVILLE EVANSVILLE	IN	19-Jul-13 22-Jul-13						\$439,000.00 \$6,218,000.00		439 6,218	\$1 058.90 \$1 058.90		\$25,857.10 \$366,240.20 \$242,	302 50 200
	FIDELITY FEDERAL BANCORP FIDELITY FEDERAL BANCORP	EVANSVILLE	IN	22-Jul-13 12-Sep-13						30,218,000.00	(\$70,490.97)	0,218	31 USB.9U		\$300,240.2U \$242,	200
8,14	FIDELITY FINANCIAL CORPORATION	WICHITA	KS	19-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$36,282,000.00	\$0.00	\$40,966,780.82	Sold, n full wa ants not outstand ng							
-	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA	KS	1-Aug-12 2-Aug-12						\$120,320.10 \$26,737.80		135 30	\$891.30 \$891.30	(\$14,679.90) (\$3,262.20)		$\overline{}$
	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA	KS	2-Aug-12 3-Aug-12						\$298,572.10		335	\$891.30	(\$36,427.90)		
	FIDELITY FINANCIAL CORPORATION	WICHITA	KS	7-Aug-12						\$3,200,514.66		3,591	\$891.30	(\$390,485.34)	\$170,	227 93 179
	FIDELITY FINANCIAL CORPORATION FIDELITY FINANCIAL CORPORATION	WICHITA WICHITA	KS KS	8-Aug-12 9-Aug-12						\$2,348,470.10 \$26,056,877.36		2,635 29,236	\$891.30 \$891.30	(\$286,529.90) (\$3,179,122.64)	\$167, \$1,210,	
	FIDELITY FINANCIAL CORPORATION	WICHITA	KS	10-Aug-12						\$285,203.20		320	\$891.30	(\$34,796.80)	\$1,210,	884 89 186
—	FIDELITY FINANCIAL CORPORATION	WICHITA	KS	11-Sep-12				A	Calle A.		(\$323,366.95)					
	FIDELITY SOUTHERN CORPORATION FIDELITY SOUTHERN CORPORATION	ATLANTA ATLANTA		19-Dec-08 3-Jul-12	P efe ed Stock w/ Wa ants	\$48,200,000.00	\$0.00	\$51,286,669.09	Sold, n full wa ants outstand ng	\$43,408,920,00	(\$651,133.80)	48,200	\$900.60	(\$4.791.080.00)		
	,	Interior.	- Jun	3 300 12						\$75,700,520.00	(7031,133.00)	40,200	2300.00	(,7,,72,000.00)	1	

	Institution Name	City	State Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital Rep	payment / Disposition / A			ealized Loss) / (Write-off)	Gain ⁵	Warrant Pro	ceeds
11	FIFTH THIRD BANCORP	CINCINNATI	OH 31-Dec-08	P efe ed Stock w/ Wa ants	\$3,408,000,000.00	\$0.00	\$4,043,972,602.67	Redeemed, n full wa ants not outstand ng	Amount	(Fee) Shai	res Avg.	. Price			Amount	Snares
	FIFTH THIRD BANCORP	CINCINNATI	OH 2-Feb-11		.,,.,,.,,.		.,,.		\$3,408,000,000.00	1	136,320	\$25 000.00				
**	FIFTH THIRD BANCORP	CINCINNATI	OH 16-Ma -11	Defe ed Steele (Misses	\$37,515,000.00	£0.00	\$43,787,611.61	Delegand of the contract of th							\$280,025,936.00	43,617,747
11	FINANCIAL INSTITUTIONS, INC. FINANCIAL INSTITUTIONS, INC.	WARSAW WARSAW	NY 23-Dec-08 NY 23-Feb-11	P efe ed Stock w/ Wa ants	\$37,515,000.00	\$0.00	\$43,/8/,611.61	Redeemed, in full wa ants not outstanding	\$12,505,000.00		2,501	\$5 000.00				
	FINANCIAL INSTITUTIONS, INC.	WARSAW	NY 30-Ma -11						\$25,010,000.00		5,002	\$5 000.00				
	FINANCIAL INSTITUTIONS, INC.	WARSAW	NY 11-May-11												\$2,079,962.50	378,175
45 8,14	FINANCIAL SECURITY CORPORATION	BASIN	WY 13-Feb-09	P ele ed Stock w/ Exe c sed Wa ants	\$5,000,000.00	\$0.00	\$5,914,597.33	Redeemed, in full wall ants not outstanding								
15 17.44	FINANCIAL SECURITY CORPORATION FINANCIAL SERVICES OF WINGER, INC.	BASIN	WY 21-Jul-11	Cohe distant Debagai and Consequently and	63.743.000.00	60.00	C4 407 222 4C	Pedermed of the control of the state of the	\$5,000,000.00		5,000	\$1 000.00			\$250,000 00	250
15 17,44	FINANCIAL SERVICES OF WINGER, INC. FINANCIAL SERVICES OF WINGER, INC.		MN 31-Jul-09 MN 1-Sep-11	Subo d nated Debentu es w/ Exe c sed Wa ants	\$3,742,000.00	\$0.00	\$4,487,322.46	Redeemed, n full wa ants not outstand ng	\$3,742,000.00	2.7	742.000	\$1.00			\$112,000 00	112,000
8,14	FIRST ADVANTAGE BANCSHARES, INC.		MN 22-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,177,000.00	\$0.00	\$1,289,436.37	Sold, n full wa ants not outstand ng		-7.		7-15-0			7	,
	FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN 10-Dec-12						\$690,723.49		769	\$898.20	(\$78,276.51)		\$2,979 49	6
	FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS	MN 11-Dec-12 MN 11-Jan-13						\$366,469.68		408	\$898.20	(\$41,530.32)		\$26,318 80	53
	FIRST ADVANTAGE BANCSHARES, INC. FIRST ADVANTAGE BANCSHARES, INC.	COON RAPIDS COON RAPIDS	MN 11-Jan-13 MN 26-Ma -13							(\$10,571.93) (\$14.428.07)						
8 14	FIRST ALLIANCE BANCSHARES, INC.	CORDOVA	TN 26-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,422,000.00	\$0.00	\$3,003,674.75	Sold, n full wa ants not outstand ng		(314,428.07)						
0,14	FIRST ALLIANCE BANCSHARES, INC.	CORDOVA	TN 20-Dec-12	T CIC CO STOCK WY CAC C SCO WAS DATES	\$3,422,000.00	\$0.00	\$3,003,074.73	Joid, Il fall We bits not outstanding	\$2,395,742.20		3,422	\$700.10	(\$1,026,257.80)		\$94,701 71	171
	FIRST ALLIANCE BANCSHARES, INC.	CORDOVA	TN 11-Jan-13							(\$23,957.42)						
	FIRST ALLIANCE BANCSHARES, INC.	CORDOVA	TN 26-Ma -13							(\$1,042.58)						
15 11,14	FIRST AMERICAN BANK CORPORATION FIRST AMERICAN BANK CORPORATION	ELK GROVE VILLAGE ELK GROVE VILLAGE	IL 24-Jul-09 IL 21-Dec-11	Subo d nated Debentu es w/ Exe c sed Wa ants	\$50,000,000.00	\$0.00	\$65,558,530.56	Redeemed, n full wa ants not outstand ng	\$15,000,000.00	45.6	000,000	C4 00				
	FIRST AMERICAN BANK CORPORATION FIRST AMERICAN BANK CORPORATION	ELK GROVE VILLAGE	IL 21-Dec-11						\$35,000,000.00	15,0	000,000	\$1.00 \$1.00			\$2,500,000.00	2,500,000
11 9,36	FIRST AMERICAN INTERNATIONAL CORP.	BROOKLYN	NY 13-Ma -09	P efe ed Stock	\$17,000,000.00	\$0.00	\$18,204,166.78	Redeemed, n full wa ants not outstand ng	400,000,000	33,		72.00			42,000,000.00	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)	TROY	NC 9-Jan-09	P efe ed Stock w/ Wa ants	\$65,000,000.00	\$0.00	\$74,518,906.44	Redeemed, in full wa ants not outstanding								
-	FIRST BANCORP (NC) FIRST BANCORP (NC)	TROY	NC 1-Sep-11 NC 23-Nov-11						\$65,000,000.00		65,000	\$1 000.00			\$924.462.00	616.308
34	FIRST BANCORP (NC) FIRST BANCORP (PR)	SAN JUAN	NC 23-Nov-11 PR 16-Jan-09	P efe ed Stock w/ Wa ants	\$400,000,000.00	\$238,972,281.88	\$122,513,539.32	Sold, n pa t wa ants outstand ng							\$924,462 00	616,308
-	FIRST BANCORP (PR)	SAN JUAN	PR 16-Aug-13	i cic cu siock wy Wa alits	-400,000,000.00	V==0/J/ A,AUA.00	, ann, and, and	and the second of the second o	\$81,000,000.00	12,0	000,000	\$6.75	(\$64,711,540.92)			
	FIRST BANCORP (PR)	SAN JUAN	PR 13-Sep-13						\$8,514,153.00		261,356	\$6.75	(\$6,802,024.20)			
8,11,14	FIRST BANCTRUST CORPORATION	PAR S	IL 20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$7,350,000.00	\$0.00	\$9,050,516.50	Redeemed, n full wa ants not outstand ng								
-	FIRST BANCTRUST CORPORATION	PAR S	IL 18-Jan-12						\$3,675,000.00		3,675	\$1 000.00	-		A	
45 8.14	FIRST BANCTRUST CORPORATION FIRST BANK OF CHARLESTON, INC.	PAR S CHARLESTON	IL 24-Oct-12 WV 6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$3.345,000,00	\$0.00	\$3,960,105.00	Redeemed, n full wa ants not outstand ng	\$3,675,000.00		3,675	\$1 000.00	+		\$368,000 00	368
HJ 0,14	FIRST BANK OF CHARLESTON, INC. FIRST BANK OF CHARLESTON, INC.	CHARLESTON	WV 5-Feb-09 WV 21-Jul-11	r eie ed stock wy exe c sed Wallants	\$5,345,000.00	\$0.00	\$5,900,105.00	reucemen, mult wa ants not outstanding	\$3,345,000.00		3,345	\$1 000.00	+		\$167,000 00	167
45 8,14	FIRST BANKERS TRUSTSHARES, INC.	QUINCY	IL 16-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$10,000,000.00	\$0.00	\$11,941,222.22	Redeemed, in full wall ants not outstanding								-37
	FIRST BANKERS TRUSTSHARES, INC.	QUINCY	IL 8-Sep-11						\$10,000,000.00		10,000	\$1 000.00			\$500,000 00	500
8	FIRST BANKS, INC.	CLAYTON	MO 31-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$295,400,000.00	\$0.00	\$119,071,500.97	Sold, n full wa ants not outstand ng			300					
	FIRST BANKS, INC.		MO 8-Aug-13 MO 9-Aug-13						\$105,000.00 \$12,171,950.00		300	\$350.00	(\$195,000.00) (\$22,605,050.00)		\$2,430,181 71	4.299
	FIRST BANKS, INC.	CLAYTON	MO 9-Aug-13 MO 12-Aug-13						\$87,028,900.00		248,654	\$350.00	(\$161,625,100.00)		\$5,919,151 59	10,471
	FIRST BANKS, INC.	CLAYTON	MO 12-Sep-13						307,020,300.00	(\$993,058.50)	240,034	\$350.00	(3101,023,100.00)		33,313,131 33	10,471
	FIRST BANKS, INC.		MO 24-Sep-13						\$3,209,702.21		5,819	\$551.60	(\$2,609,297.79)			
	FIRST BANKS, INC.	CLAYTON	MO 25-Sep-13						\$3,226,801.50		5,850	\$551.60	(\$2,623,198.50)			
	FIRST BANKS, INC. FIRST BUSEY CORPORATION		MO 29-Oct-13	- / / - / - / - / - / - / - / - / -		****				(\$64,365.04)						
45	FIRST BUSEY CORPORATION	URBANA URBANA	IL 6-Ma -09 IL 25-Aug-11	P efe ed Stock w/ Wa ants	\$100,000,000.00	\$0.00	\$112,410,898.89	Redeemed, in full wall ants not outstanding	\$100,000,000.00		100,000	\$1 000.00				
	FIRST BUSEY CORPORATION	URBANA	IL 23-Nov-11						,,,						\$63,677 00	573,833
8,14,18	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN D EGO	CA 10-Ap -09	P efe ed Stock w/ Wa ants	\$2,211,000.00	\$0.00	\$4,693,275.61	Sold, n full wa ants not outstand ng								
	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN D EGO	CA 11-Dec-09		\$2,032,000.00											
	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN D EGO SAN D EGO	CA 19-Dec-12 CA 20-Dec-12						\$1,373,084.00 \$2,510,399.84		1,500 2.743	\$916.70 \$915.60	(\$126,916.00) (\$232.600.16)		\$90,461.65	111
	FIRST BUSINESS BANK, NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A. FIRST BUSINESS BANK. NATIONAL ASSOCIATION / BANK OF SOUTHERN CALIFORNIA, N.A.	SAN D EGO	CA 20-Dec-12						\$2,510,399.84	(\$33.333.33)	2,743	\$915.00	(\$232,000.16)			
45	FIRST CAL FORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE	CA 19-Dec-08	P efe ed Stock w/ Wa ants	\$25,000,000.00	\$0.00	\$28,810,847.55	Redeemed, n full wa ants not outstand ng		(4.44)44444						
	FIRST CAL FORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE	CA 14-Jul-11						\$25,000,000.00		25,000	\$1 000.00				
	FIRST CAL FORNIA FINANCIAL GROUP, INC.	WESTLAKE VILLAGE	CA 24-Aug-11												\$599,042 00	599,042
	FIRST CAPITAL BANCORP, INC. FIRST CAPITAL BANCORP, INC.	GLEN ALLEN GLEN ALLEN	VA 3-Ap -09 VA 19-Jun-12	P efe ed Stock w/ Wa ants	\$10,958,000.00	\$0.00	\$11,956,712.44	Sold, n full wa ants not outstand ng	\$10,082,565.38	(\$151,238.48)	10,958	\$920.10	(\$875,434.62)			
	FIRST CAPITAL BANCORP, INC.	GLEN ALLEN	VA 19-Jun-12 VA 6-Feb-13						\$10,082,505.38	(\$151,238.48)	10,958	\$920.10	(\$875,434.02)		\$266,041 78	417,648
8,11,14 18,36	FIRST CHO CE BANK	CERRITOS	CA 13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,200,000.00	\$0.00	\$5,446,642.94	Redeemed, in full wall ants not outstanding							2-04/0.5	121,010
	FIRST CHO CE BANK	CERRITOS	CA 22-Dec-09		\$2,836,000.00											
	FIRST CHO CE BANK	CERRITOS	CA 24-Sep-10	- ()- ()- ()- ()- ()- ()- ()- (4	****			\$5,036,000.00		5,036	\$1 000.00			\$110,000 00	110
-	FIRST CITIZENS BANC CORP FIRST CITIZENS BANC CORP		OH 23-Jan-09 OH 3-Jul-12	P efe ed Stock w/ Wa ants	\$23,184,000.00	\$0.00	\$25,245,684.71	Sold, n full wa ants not outstand ng	\$21,004,704.00	(\$315,070.56)	23,184	\$906.00	(\$2,179,296.00)			
-	FIRST CITIZENS BANC CORP	SANDUSKY	OH 5-Sep-12						,004,704.00	(40-0)- 0.00)	.,,		(4-) 3,230.00)		\$563,174 00	469,312
44 8,14	FIRST COLEBROOK BANCORP, INC.	COLEBROOK	NH 20-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$4,500,000.00	\$0.00	\$5,339,487.75	Redeemed, in full wall ants not outstanding								
	FIRST COLEBROOK BANCORP, INC.	COLEBROOK	NH 22-Sep-11						\$4,500,000.00		4,500	\$1 000.00			\$225,000 00	225
12				P efe ed Stock w/ Wa ants	\$41,500,000.00											
	FIRST COMMUNITY BANCSHARES INC.	BLUEFIELD	VA 21-Nov-08		342,300,000.00	\$0.00	\$42,839,002.78	Redeemed, n full wa ants not outstand ng			44.500	C4 000 C7	-		-	
	FIRST COMMUNITY BANCSHARES INC.	BLUEFIELD BLUEFIELD	VA 21-Nov-08 VA 8-Jul-09		342,300,000.00	30.00	\$42,839,002.78	Redeemed, n full wa ants not outstand ng	\$41,500,000.00		41,500	\$1 000.00			\$20,600,00	99 777
8,72	FIRST COMMUNITY BANCSHARES INC.	BLUEFIELD BLUEFIELD BLUEFIELD WICHITA	VA 21-Nov-08 VA 8-Jul-09 VA 22-Nov-11 KS 15-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$14,800,000.00	\$0.00	\$42,839,002.78	Redeemed, n full wa ants not outstand ng Redeemed, n full wa ants not outstand ng	\$41,500,000.00						\$30,600 00	88,273
8,72	RRST COMMUNITY BANCSMARES INC. RRST COMMUNITY BANCSMARES INC. RRST COMMUNITY BANCSMARES, INC. / FEUITY BANCSMARES, INC. RRST COMMUNITY BANCSMARES, INC. / FEUITY FAUNCSMARES, INC. RRST COMMUNITY BANCSMARES, INC.	BLUEFIELD BLUEFIELD WICHITA WICHITA	VA 21-Nov-08 VA 8-Jul-09 VA 22-Nov-11 KS 15-May-09 KS 16-Jul-14	P efe ed Stock w/ Exe c sed Wa ants	\$14,800,000.00	\$0.00	\$19,957,763.30	Redeemed, n full wa ants not outstand ng			41,500	\$1 000.00 \$1 000.00			\$30,600 00	88,273 740
8,72	RRST COMMUNITY BANCSHARES INC. RRST COMMUNITY BANCSHARES INC. RRST COMMUNITY BANCSHARES, INC. / FQUITY BANCSHARES, INC. RRST COMMUNITY BANCSHARES, INC. / FQUITY BANCSHARES, INC. RRST COMMUNITY BANCSHARES, INC. / FQUITY BANCSHARES, INC. RRST COMMUNITY BANC ROPROPATION OF BAMERICA.	BLUEFIELD BLUEFIELD BLUEFIELD WICHITA WICHITA PINELLAS PARK	VA 21-Nov-08 VA 8-Jul-09 VA 22-Nov-11 KS 15-May-09 KS 16-Jul-14 FL 23-Dec-08						\$41,500,000.00 \$14,800,000.00		14,800	\$1 000.00				
8,72	FIRST COMMUNITY BANCSMARES INC. FIRST COMMUNITY BANCSMARES INC. FIRST COMMUNITY BANCSMARES, INC. / FEUITY BANCSMARES, INC. FIRST COMMUNITY BANCSMARE, INC. / FEUITY BANCSMARES, INC. FIRST COMMUNITY BANCSMARES, INC. FIRST COMMUNITY BANCSMARES, INC. FIRST COMMUNITY BANC SORPORATION OF AMERICA. FIRST COMMUNITY BANC SORPORATION OF AMERICA.	BLUEFIELD BLUEFIELD SLUEFIELD WICHITA WICHITA PINELIAS PARK PINELIAS PARK	VA 21-Nov-08 VA 8-Jul-09 VA 22-Nov-11 KS 15-May-09 KS 16-Jul-14 FL 23-Dec-08 FL 31-May-11	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$14,800,000.00 \$10,685,000.00	\$0.00 \$0.00	\$19,957,763.30 \$8,499,249.92	Redeemed, n full wa ants not outstand ng Sold, n full wa ants not outstand ng	\$41,500,000.00				(\$2,930,732.52)			
8,72	RRST COMMUNITY BANCSHARES INC. FRST COMMUNITY BANCSHARES INC. FRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC. FRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC. FRST COMMUNITY BANCSHARES, INC. / EQUITY BANCSHARES, INC. FRST COMMUNITY BANC ROPROPATION OF AMERICA. FRST COMMUNITY BANC ROPROPATION OF AMERICA. FRST COMMUNITY BANC BORDATION OF AMERICA.	BLUEFIELD BLUEFIELD SLUEFIELD WICHITA WICHITA PINELLAS PARK PINELLAS PARK LEXINGTON	VA 21-Nov-08 VA 8-Jul-09 VA 22-Nov-11 KS 15-May-09 KS 16-Jul-14 FL 23-Dec-08 FL 31-May-11 SC 21-Nov-08	P efe ed Stock w/ Exe c sed Wa ants	\$14,800,000.00 \$10,685,000.00	\$0.00	\$19,957,763.30	Redeemed, n full wa ants not outstand ng	\$41,500,000.00 \$14,800,000.00 \$7,754,267.48		14,800	\$1 000.00 \$725.70				
8,72	FIRST COMMUNITY BANCSMARES INC. FIRST COMMUNITY BANCSMARES INC. FIRST COMMUNITY BANCSMARES, INC. / FEUITY BANCSMARES, INC. FIRST COMMUNITY BANCSMARE, INC. / FEUITY BANCSMARES, INC. FIRST COMMUNITY BANCSMARES, INC. FIRST COMMUNITY BANCSMARES, INC. FIRST COMMUNITY BANC SORPORATION OF AMERICA. FIRST COMMUNITY BANC SORPORATION OF AMERICA.	BLUEFIELD BLUEFIELD SLUEFIELD WICHITA WICHITA PINELIAS PARK PINELIAS PARK	VA 21-Nov-08 VA 8-Jul-09 VA 22-Nov-11 KS 15-May-09 KS 16-Jul-14 FL 23-Dec-08 FL 31-May-11 SC 21-Nov-08 SC 29-Aug-12	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$14,800,000.00 \$10,685,000.00 \$11,350,000.00	\$0.00 \$0.00	\$19,957,763.30 \$8,499,249.92 \$13,425,979.36	Redeemed, n full wa ants not outstand ng Sold, n full wa ants not outstand ng	\$41,500,000.00 \$14,800,000.00		14,800	\$1 000.00	(\$2,930,732.52) (\$194,879.50)			740
8,72	FIRST COMMUNITY BANCSMARES INC. FIRST COMMUNITY BANCSMARES INC. FIRST COMMUNITY BANCSMARES, INC. / FEUITY BANCSMARES, INC. FIRST COMMUNITY BANCSMARES, INC. / FEUITY BANCSMARES, INC. FIRST COMMUNITY BANCS ROBPORATION OF AMERICA. FIRST COMMUNITY BANC ROBPORATION OF AMERICA. FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY FRANCES FRATERS, INC.	BLUEFELD BLUEFELD BLUEFELD WICHITA WICHITA PINELLAS PARK PINELLAS PARK LEXINGTON LEXINGTON LEXINGTON OULTIT	VA 21-Nov-08 VA 8-Jul-09 VA 22-Nov-11 KS 15-May-09 KS 16-Jul-14 FL 23-Dec-08 FL 33-May-11 SC 21-Nov-08 SC 29-Aug-12 IL 11-Dec-09	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$14,800,000.00 \$10,685,000.00 \$11,350,000.00	\$0.00 \$0.00	\$19,957,763.30 \$8,499,249.92	Redeemed, n full wa ants not outstand ng Sold, n full wa ants not outstand ng	\$41,500,000.00 \$14,800,000.00 \$7,754,267.48		14,800	\$1 000.00 \$725.70			\$740,000 00	740 195,915
8,72	RRST COMMUNITY BANCSHARES INC. PRIST COMMUNITY BANCSHARES INC. PRIST COMMUNITY BANCSHARES INC. FEGUTY BANCSHARES, INC. PRIST COMMUNITY BANCSHARES, INC. FEGUTY BANCSHARES, INC. PRIST COMMUNITY BANCSHARES, INC. FEGUTY BANCSHARES, INC. PRIST COMMUNITY BANC CORPORATION OF AMERICA. PRIST COMMUNITY BANC CORPORATION PRIST COMMUNITY CORPORATION PRIST COMMUNITY CORPORATION PRIST COMMUNITY FRANCAL PARTNERS, INC. PRIST COMMUNITY FRANCAL PARTNERS, INC.	BULFFELD BULFFELD SULFFELD WICHITA WICHITA WINCHITA PINELLAS PARK PINELLAS PARK LEXINGTON LEXINGTON LEXINGTON JOUET JOUET	VA 21-Nov-08 VA 8-Jul-09 VA 22-Nov-11 KS 15-May-09 KS 16-Jul-14 FL 23-Dec-08 FL 31-May-11 SC 21-Nov-08 SC 29-Aug-12 SC 1-Nov-02 IL 11-Dec-09 IL 8-Aug-12	P efe ed Stock w/ Exe c sed War ants P efe ed Stock w/ War ants P efe ed Stock w/ War ants	\$14,800,000.00 \$10,685,000.00 \$11,350,000.00	\$0.00 \$0.00 \$0.00	\$19,957,763.30 \$8,499,249.92 \$13,425,979.36	Redeemed, in full, wa, ants not outstanding. Sold, in full, wa, ants not outstanding. Sold, in full, wa, ants not outstanding.	\$41,500,000.00 \$14,800,000.00 \$7,754,267.48		14,800	\$1 000.00 \$725.70			\$740,000 00 \$297,500 00 \$70,727 58	740 195,915
8,72	RRST COMMUNITY BANCSAMES INC. RRST COMMUNITY BANC CORPORATION OF AMERICA RRST COMMUNITY CORPORATION RRST COMMUNITY CORPORATION RRST COMMUNITY CORPORATION RRST COMMUNITY FRANCAL PARTNESS, INC. RRST COMMUNITY FRANCAL PARTNESS, INC. RRST COMMUNITY FRANCAL PARTNESS, INC.	BUSPIELD BUSPIELD BUSPIELD WICHTA WICHTA WICHTA PINELLAS PARK PINELLAS PARK LEXINGTON LEXINGTON LEXINGTON JOUET JOUET JOUET	VA 21-Nov-08 VA 22-Nov-11 VS 15-May-09 VA 22-Nov-11 VS 15-May-09 VS 16-10-14 FL 23-Oec-08 FL 31-May-11 SC 21-Nov-08 SC 29-Mag-12 UL 11-Dec-09 UL 8-Mag-12 UL 9-Mag-12 UL 9-Mag-12	P efe ed Stock w/ Exe c sed War ants P efe ed Stock w/ War ants P efe ed Stock w/ War ants	\$14,800,000.00 \$10,685,000.00 \$11,350,000.00	\$0.00 \$0.00 \$0.00	\$19,957,763.30 \$8,499,249.92 \$13,425,979.36	Redeemed, in full, wa, ants not outstanding. Sold, in full, wa, ants not outstanding. Sold, in full, wa, ants not outstanding.	\$41,500,000.00 \$14,800,000.00 \$7,754,267.48		14,800	\$1 000.00 \$725.70			\$740,000 00 \$297,500 00 \$70,727 58 \$440,082 72	740 195,915
8,72	RRST COMMUNITY BANCSHARES INC. RRST COMMUNITY BANCSHARES INC. RRST COMMUNITY BANCSHARES INC. FEGUTY BANCSHARES, INC. RRST COMMUNITY BANCSHARES, INC. FEGUTY BANCSHARES, INC. RRST COMMUNITY BANCSHARES, INC. FEGUTY BANCSHARES, INC. RRST COMMUNITY BANCS CORPORATION OF AMERICA. RRST COMMUNITY CORPORATION RRST COMMUNITY CORPORATION RRST COMMUNITY FRANCAL RATTHERS, INC.	BUSFRED BUSFRED BUSFRED WICHITA WICHITA WICHITA WICHITA WINGLIAS PARK PINGLIAS PARK LEXINGTON LEXINGTON LEXINGTON DUET DOLET DOLET DOLET	VA 21-Nov-08 VA 8-10-109 VA 22-Nov-11 SS 15-May-09 ISS 16-10-114 FL 23-Dec-08 FL 33-May-11 SC 21-Nov-08 SC 29-May-12 SC 11-Nov-18 IL 11-Dec-09 IL 8-May-12 IL 9-May-12 IL 9-May-12 IL 10-09 IL 8-May-12 IL 10-09 IL 8-May-12 IL 10-09 IL 10-0	P efe ed Stock w/ Exe c sed War ants P efe ed Stock w/ War ants P efe ed Stock w/ War ants	\$14,800,000.00 \$10,685,000.00 \$11,350,000.00	\$0.00 \$0.00 \$0.00	\$19,957,763.30 \$8,499,249.92 \$13,425,979.36	Redeemed, in full, wa, ants not outstanding. Sold, in full, wa, ants not outstanding. Sold, in full, wa, ants not outstanding.	\$41,500,000.00 \$14,800,000.00 \$7,754,267.48 \$11,155,120.50		14,800 10,685 11,350	\$1 000.00 \$725.70 \$982.80	(\$194,879.50)		\$740,000 00 \$297,500 00 \$70,727 58	740 195,915
8,72	RRST COMMUNITY BANCSHARES INC. RRST COMMUNITY BANCSHARES INC. RRST COMMUNITY BANCSHARES INC. FEGUTY BANCSHARES, INC. RRST COMMUNITY BANCSHARES, INC. FEGUTY BANCSHARES, INC. RRST COMMUNITY BANCSHARES, INC. FEGUTY BANCSHARES, INC. RRST COMMUNITY BANCSHARES INC. RRST COMMUNITY CORPORATION OF AMERICA. RRST COMMUNITY CORPORATION RRST COMMUNITY CORPORATION RRST COMMUNITY FRANCALA PARTNERS, INC.	BUSFELD BUSFELD BUSFELD WICHITA WICHIT	VA 21-Nov-08 VA 22-Nov-11 VS 15-May-09 VA 22-Nov-11 VS 15-May-09 VS 16-10-14 FL 23-Oec-08 FL 31-May-11 SC 21-Nov-08 SC 29-Mag-12 UL 11-Dec-09 UL 8-Mag-12 UL 9-Mag-12 UL 9-Mag-12	P efe ed Stock w/ Exe c sed War ants P efe ed Stock w/ War ants P efe ed Stock w/ War ants	\$14,800,000.00 \$10,685,000.00 \$11,350,000.00	\$0.00 \$0.00 \$0.00	\$19,957,763.30 \$8,499,249.92 \$13,425,979.36	Redeemed, in full, wa, ants not outstanding. Sold, in full, wa, ants not outstanding. Sold, in full, wa, ants not outstanding.	\$41,500,000.00 \$14,800,000.00 \$7,754,267.48 \$11,155,120.50 \$326,250.00 \$3,051,990.00	(\$167,326.81)	14,800 10,685 11,350 500 4,676	\$1 000.00 \$725.70 \$982.80 \$652.50 \$652.50	(\$194,879.50) (\$173,750.00) (\$1,624,910.00)		\$740,000 00 \$297,500 00 \$70,727 58 \$440,082 72	740 195,915
8,72	FIRST COMMUNITY BANCSAMES INC. FIRST COMMUNITY BANCSAMES INC. FIRST COMMUNITY BANCSAMES INC. FIRST COMMUNITY BANCSAMES, INC. FIRST COMMUNITY BANCSAMES, INC. FIRST COMMUNITY BANCSAMES, INC. FIRST COMMUNITY BANCSAMES, INC. FIRST COMMUNITY BANC CORPORATION OF AMERICA FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY FRANCAL PARTNESS, INC.	BUEFFELD BUEFFELD BUEFFELD BUEFFELD WICHTTA WICHTA WICHTA PINELLS PARK PINELLS PARK PINELLS PARK LEXINGTON LEXINGTON LEXINGTON LOUTT JOUET	VA 21-Nov-08 VA 8-Jul-09 VA 8-Jul-09 VA 22-Nov-11 VA 12-Nov-18 VA 15-Jul-14 VA 16-Jul-14 VA 16-J	P efe ed Stock w/ Exe c sed War ants P efe ed Stock w/ War ants P efe ed Stock w/ War ants	\$14,800,000.00 \$10,685,000.00 \$11,350,000.00	\$0.00 \$0.00 \$0.00	\$19,957,763.30 \$8,499,249.92 \$13,425,979.36	Redeemed, in full, wa, ants not outstanding. Sold, in full, wa, ants not outstanding. Sold, in full, wa, ants not outstanding.	\$41,500,000.00 \$14,800,000.00 \$7,754,267.48 \$11,155,120.50 \$326,250.00	(\$167,226.81)	14,800 10,685 11,350	\$1 000.00 \$725.70 \$982.80	(\$194,879.50) (\$173,750.00)		\$740,000 00 \$297,500 00 \$70,727 58 \$440,082 72	740 195,915
8,72	RRST COMMUNITY PANCSHARES INC. RRST COMMUNITY PANCSHARES INC. RRST COMMUNITY PANCSHARES, INC. FEGUTY RANCSHARES, INC. RRST COMMUNITY PANCSHARES, INC. FEGUTY RANCSHARES, INC. RRST COMMUNITY RANCSHARES, INC. RRST COMMUNITY SANK CORPORATION OF AMERICA. RRST COMMUNITY CORPORATION RRST COMMUNITY CORPORATION RRST COMMUNITY CORPORATION RRST COMMUNITY PRANCAL PARTNERS, INC.	BUSFIELD BUSFIELD BUSFIELD WICHITA WICHITA WICHITA WINCHITA PINELLAS PARK EXIMOTON LEXIMOTON LEXIMOTON JOLIET	VA 21-Nov-08 VA 8-Jul-09 VA 8-Jul-09 VA 22-Nov-11 VA 22-Nov-11 VA 18-Jul-09 VA 22-Nov-11 VA 18-Jul-14 VA 18-J	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$14,800,000.00 \$10,685,000.00 \$11,350,000.00 \$22,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00	\$19,957,763.30 \$8,499,249.92 \$13,425,679.36 \$18,252,479.06	Redeemed, in full wal ants not outstanding Sold, in full wal ants not outstanding	\$41,500,000.00 \$14,800,000.00 \$7,754,267.48 \$11,155,120.50 \$326,250.00 \$3,051,990.00	(\$167,326.81)	14,800 10,685 11,350 500 4,676	\$1 000.00 \$725.70 \$982.80 \$652.50 \$652.50	(\$194,879.50) (\$173,750.00) (\$1,624,910.00)		\$740,000 00 \$297,500 00 \$70,727 58 \$440,082 72	740 195,915
8,72	RRST COMMUNITY BANCSAMES INC. RRST COMMUNITY BANCSAMES INC. RRST COMMUNITY BANCSAMES INC. RRST COMMUNITY BANCSAMES, INC. / FEUITY BANCSAMES, INC. RRST COMMUNITY BANCSAMES, INC. / FEUITY BANCSAMES, INC. RRST COMMUNITY BANC CORPORATION OF AMERICA RRST COMMUNITY CORPORATION RRST COMMUNITY CORPORATION RRST COMMUNITY CORPORATION RRST COMMUNITY PRANCAL PARTNES, INC. RRST COMMUNITY FRANCAL PARTNESS, INC.	BUEFFELD BUEFFELD BUEFFELD BUEFFELD WICHTTA WICHTA WICHTA PINELLS PARK PINELLS PARK PINELLS PARK LEXINGTON LEXINGTON LEXINGTON LOURT OULT JOUET	VA 21-Nov-08 VA 22-Nov-11 VA 22-Nov-12 VA 22	P efe ed Stock w/ Exe c sed War ants P efe ed Stock w/ War ants P efe ed Stock w/ War ants	\$14,800,000.00 \$10,685,000.00 \$11,350,000.00 \$22,000,000.00	\$0.00 \$0.00 \$0.00	\$19,957,763.30 \$8,499,249.92 \$13,425,979.36	Redeemed, in full, wa, ants not outstanding. Sold, in full, wa, ants not outstanding. Sold, in full, wa, ants not outstanding.	\$41,500,000.00 \$14,800,000.00 \$7,754,267.48 \$11,155,120.50 \$326,250.00 \$3,051,090.00 \$10,977,660.00	(\$167,326.81)	14,800 10,685 11,350 500 4,676 16,824	\$1 000.00 \$725.70 \$982.80 \$652.50 \$652.50	(\$194,879.50) (\$194,879.50) (\$173,750.00) (\$1,624,910.00) (\$5,846,340.00)		\$740,000 00 \$297,500 00 \$70,727 58 \$440,082 72	740 195,915
8,72 8,72 8	RRST COMMUNITY PANCSHARES INC. RRST COMMUNITY PANCSHARES INC. RRST COMMUNITY PANCSHARES, INC. PEQUITY RANCSHARES, INC. RRST COMMUNITY PANCSHARES, INC. PEQUITY RANCSHARES, INC. RRST COMMUNITY SANK CORPORATION OF AMERICA RRST COMMUNITY SANK CORPORATION OF AMERICA RRST COMMUNITY CORPORATION RRST COMMUNITY CORPORATION RRST COMMUNITY FOREOGRAPH OF AMERICA RRST COMMUNITY FINANCIAL PARTNERS, INC. RRST COMMUNITY FINANCIAL CARRYNERS, INC. RRST COMMUNITY FINA	BUSFIELD BUSFIELD BUSFIELD WICHITA WICHITA WICHITA PINELLAS PARK PINELLA	VA 21-Nov-08 VA 21-Nov-08 VA 21-Nov-08 VA 22-Nov-11 VA 22-Nov-11 VA 22-Nov-11 VA 22-Nov-12 VA 22-Nov-12 VA 22-Nov-12 VA 22-Nov-12 VA 22-Nov-08 VA 22-Nov-08 VA 22-Nov-12 VA 22	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$14,800,000.00 \$10,685,000.00 \$11,350,000.00 \$22,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19,957,763.30 \$8,499,249.52 \$13,425,979.36 \$18,252,479.06	Redeemed, in full wa ants not outstanding sold, in full wa ants outstanding sold, in full wa ants outstanding sold, in full wa ants outstanding	\$41,500,000.00 \$14,800,000.00 \$7,754,267.48 \$11,155,120.50 \$326,250.00 \$3,051,990.00	(\$167,326.81)	14,800 10,685 11,350 500 4,676	\$1 000.00 \$725.70 \$982.80 \$652.50 \$652.50	(\$194,879.50) (\$173,750.00) (\$1,624,910.00)		\$740,000 00 \$297,500 00 \$70,727 58 \$440,082 72	740 195,915
	FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES, INC. / FEUITY BANCSHARES, INC. FIRST COMMUNITY BANCSHARES, INC. / FEUITY BANCSHARES, INC. FIRST COMMUNITY BANCS CORPORATION OF AMERICA. FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY FORMACKED PARTHERS, INC. FIRST COMMUNITY FIRANCEAL CORP. FIRST COMMUNITY FIRANCEAL CORP. FIRST STEALE BANCSHARES, INC. FIRST CHALLE BANCSHARES, INC. FIRST STEALE BANCSHARES, INC.	BUSPIELD BUSPIELD BUSPIELD WICHITA WIC	VA 21-Nov-08 VA 8-Jul-09 VA 22-Nov-11 VA 8-Jul-09 VA 22-Nov-11 VA 12-Nov-18 VA 16-Jul-14 Fi. 23-Dec-08 Fi. 23-Dec-08 Fi. 31-May-11 SC 22-Nov-18 SC 29-Nug-12 SC 14-Nov-18 LI 10-Dec-09 LI 8-Nug-12 LI 10-Nug-12 LI 10-Nug-12 LI 10-Sep-12 LI 21-Sep-12 LI 21-Sep-12 LI 16-Nov-12 LI 16-Sep-09 LI 16-Sep-09 LI 16-Sep-09 LI 11-Sep-09	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants Subo d nated Debentu es w/ Exe c sed Wa ants	\$14,800,000.00 \$10,685,000.00 \$11,350,000.00 \$22,000,000.00 \$37,000,000.00 \$7,500,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19,957,763.30 \$8,499,249.52 \$13,425,979.36 \$18,252,479.06 \$41,611,005.92 \$8,514,738.21	Redeemed, in full wall ants not outstanding sold, in full wall ants outstanding sold, in full wall ants outstanding sedeemed, in full wall ants outstanding sedeemed, in full wall ants not outstanding	\$41,500,000.00 \$14,800,000.00 \$7,754,267.48 \$11,155,120.50 \$326,250.00 \$3,051,090.00 \$10,977,660.00	(\$167,326.81) (\$167,326.81) (\$143,550.00) (\$344,270.30)	14,800 10,685 11,350 500 4,676 16,824	\$1 000.00 \$725.70 \$982.80 \$652.50 \$652.50	(\$194,879.50) (\$194,879.50) (\$173,750.00) (\$1,624,910.00) (\$5,846,340.00)		\$740,000 00 \$297,500 00 \$70,727 58 \$440,082 72	740 195,915
8,72 8 8 8 15 36,11	FIRST COMMUNITY BANCSAMES INC. FIRST COMMUNITY BANCSAMES INC. FIRST COMMUNITY BANCSAMES INC. FIRST COMMUNITY BANCSAMES, INC. / FEUITY BANCSAMES, INC. FIRST COMMUNITY BANCSAMES, INC. / FEUITY BANCSAMES, INC. FIRST COMMUNITY BANC CORPORATION OF AMERICA FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY FRANCAL PARTNES, INC. FIRST COMMUNITY FRANCAL PARTNES, INC. FIRST COMMUNITY FRANCAL PARTNES, INC. FIRST COMMUNITY FRANCAL PARTNESS, INC. FIRST COMMUNITY FRANCAL CORP. FIRST OFFARCE FRANCAL CORP. FIRST STEAMER PARACHAL CORP.	BUEFFELD BUEFFELD BUEFFELD BUEFFELD WICHTTA WICHTTA WICHTTA WINCHTA PINELLAS PARK PINELLAS PARK LEXINGTON LEXINGTON LEXINGTON LEXINGTON JOUET JO	VA 21-Nov-08 VA 21-Nov-08 VA 22-Nov-11 VA 22-Nov-12 VA 22	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$14,800,000.00 \$10,685,000.00 \$11,350,000.00 \$22,000,000.00 \$37,000,000.00 \$7,500,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19,957,763.30 \$8,499,249.52 \$13,425,979.36 \$18,252,479.06	Redeemed, in full wa ants not outstanding sold, in full wa ants outstanding sold, in full wa ants outstanding sold, in full wa ants outstanding	\$41,500,000.00 \$14,800,000.00 \$7,754,267.48 \$11,155,120.50 \$33,051,090.00 \$10,977.660.00 \$33,618,470.00 \$7,500,000.00	(\$167,326.83) (\$167,326.83) (\$143,550.00) (\$534,276.30)	14,800 10,685 11,350 500 4,676 16,824 37,000	\$1,000.00 \$725.70 \$982.80 \$682.50 \$652.50 \$652.50 \$652.50 \$962.70 \$1.00	(\$194,879.50) (\$194,879.50) (\$173,750.00) (\$1,624,910.00) (\$5,846,340.00)		\$740,000 00 \$297,500 00 \$70,727 58 \$440,882 72 \$209,563 20 \$375,000 00	195,915 108 672 320
	FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES, INC. / FEUITY BANCSHARES, INC. FIRST COMMUNITY BANCSHARES, INC. / FEUITY BANCSHARES, INC. FIRST COMMUNITY BANCS CORPORATION OF AMERICA. FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY FORMORED AMERICA. FIRST FORMORED AMERICA. FIRST FORMORED AMERICA. FIRST FORMORED AMERICA. FIRST FO	BUJEFIELD BUJEFIELD BUJEFIELD WICHITA WICHITA WICHITA WINCHITA JINILLAS PARK JINILLAS PARK JINILLAS PARK LEXINGTON LEXINGTON LEXINGTON JOLET JOL	VA 21-Nov-08 VA 8-Jul-09 VA 22-Nov-11 VA 8-Jul-09 VA 22-Nov-11 VA 12-Nov-18 VA 16-Jul-14 Fi. 23-Dec-08 Fi. 23-Dec-08 Fi. 23-Nug-12 SC 21-Nov-08 SC 29-Nug-12 SC 14-Nov-18 LI 10-Dec-09 LI 8-Nug-12 LI 10-Dec-09 LI 95-Nug-12 LI 10-Nug-12 LI 10-Sep-12 LI 21-Sep-12 LI 21-Sep-12 LI 21-Sep-12 LI 16-Nov-12 LI 15-Sep-12 LI 15-Sep-12 LI 15-Sep-10 LI 15-Sep-09 LI 15-Sep-09 LI 17-Sep-10 LI 15-Sep-09 LI 17-Sep-10 LI 17-Sep-10 NE 6-Feb-09 NE 15-Feb-12	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants Subo d nated Debentu es w/ Exe C sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$14,800,000.00 \$10,685,000.00 \$11,350,000.00 \$22,000,000.00 \$22,000,000.00 \$37,000,000.00 \$7,500,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.957,763.30 \$8,499,249.92 \$13,425,979.36 \$18,252,479.06 \$41,631,005.92 \$8,514,728.21 \$6,074,313.00	Redeemed, in full wall ants not outstanding sold, in full wall ants outstanding sold, in full wall ants outstanding sedeemed, in full wall ants not outstanding	\$41,500,000.00 \$14,800,000.00 \$7,754,267.48 \$11,155,120.50 \$336,250.00 \$3,051,090.00 \$10,977,660.00	(\$167,326.83) (\$167,326.83) (\$143,550.00) (\$534,276.30)	14,800 10,685 11,350 11,350 500 4,676 16,824	\$1 000.00 \$725.70 \$982.80 \$652.50 \$652.50 \$652.50 \$962.70	(\$194,879.50) (\$194,879.50) (\$173,750.00) (\$1,624,910.00) (\$5,846,340.00)		\$740,000 00 \$297,500 00 \$70,727 58 \$440,082 72 \$209,561 20	740 195,915 108 672 320
	FIRST COMMUNITY BANCSAMES INC. FIRST COMMUNITY BANCSAMES INC. FIRST COMMUNITY BANCSAMES INC. / FEUITY BANCSAMES, INC. FIRST COMMUNITY BANCSAMES, INC. / FEUITY BANCSAMES, INC. FIRST COMMUNITY BANCSAMES AND GENERICA FIRST COMMUNITY BANC CORPORATION OF AMERICA FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY FRANCAL PARTNESS, INC. FIRST COMMUNITY FRANCAL CORP. FIRST STOFFAME FRANCAL CORP.	BUJEFIELD BUJEFIELD BUJEFIELD BUJEFIELD WICHITA WICHITA WICHITA WICHITA WICHITA WINGLIAS PARK PINELLAS PARK LEXINGTON LEXINGTON LEXINGTON LEXINGTON JOURT JO	VA 21-Nov-08 VA 21-Nov-08 VA 22-Nov-11 VA 22-Nov-12 VA 22	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants Subo d nated Debentu es w/ Exe c sed Wa ants	\$14,800,000.00 \$10,685,000.00 \$11,350,000.00 \$22,000,000.00 \$37,000,000.00 \$7,500,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19,957,763.30 \$8,499,249.52 \$13,425,979.36 \$18,252,479.06 \$41,611,005.92 \$8,514,738.21	Redeemed, in full wall ants not outstanding sold, in full wall ants outstanding sold, in full wall ants outstanding sedeemed, in full wall ants outstanding sedeemed, in full wall ants not outstanding	\$41,500,000.00 \$14,800,000.00 \$7,754,267.48 \$11,155,120.50 \$336,250.00 \$3,051,990.00 \$10,997,660.00 \$35,518,420.00 \$7,500,000.00 \$5,000,000.00	(\$167,226.83) (\$163,250.00) (\$183,550.00) (\$534,276.30)	14,800 10,685 11,350 11,350 500 4,676 16,824 37,000 500,000 5,000	\$1,000.00 \$725.70 \$982.80 \$682.50 \$652.50 \$652.50 \$652.50 \$652.70 \$1.00 \$1.00	(\$194,879.50) (\$172,750.00) (\$1,624,910.00) (\$5,846,340.00) (\$1,81,580.00)		\$740,000 00 \$297,500 00 \$70,727 58 \$440,882 72 \$209,563 20 \$375,000 00	195,915 108 672 320
	FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES, INC. / FEUITY BANCSHARES, INC. FIRST COMMUNITY BANCSHARES, INC. / FEUITY BANCSHARES, INC. FIRST COMMUNITY BANCS CORPORATION OF AMERICA. FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY FORMORED AMERICA. FIRST FORMORED AMERICA. FIRST FORMORED AMERICA. FIRST FORMORED AMERICA. FIRST FO	BUJEFIELD BUJEFIELD BUJEFIELD WICHITA WICHITA WICHITA WINCHITA JINILLAS PARK JINILLAS PARK JINILLAS PARK LEXINGTON LEXINGTON LEXINGTON JOLET JOL	VA 21-Nov-08 VA 8-Jul-09 VA 22-Nov-11 VA 8-Jul-09 VA 22-Nov-11 VA 15-Jul-14 VA 15-J	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants Subo d nated Debentu es w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$14,800,000.00 \$10,685,000.00 \$11,350,000.00 \$22,000,000.00 \$22,000,000.00 \$37,000,000.00 \$7,500,000.00 \$5,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19,957,763.30 \$8,499,249.92 \$13,425,979.36 \$18,252,479.06 \$41,631,005.92 \$8,514,738.21 \$6,074,313.00 \$6,570,625.00	Redeemed, in full wall ants not outstanding sold, in full wall ants outstanding fledermed, in full wall ants outstanding fledermed, in full wall ants not outstanding sold, in full wall arts not outstanding	\$41,500,000.00 \$14,800,000.00 \$7,754,267.48 \$11,155,120.50 \$33,051,090.00 \$10,977.660.00 \$33,618,470.00 \$7,500,000.00	(\$167,226.83) (\$163,250.00) (\$183,550.00) (\$534,276.30)	14,800 10,685 11,350 500 4,676 16,824 37,000	\$1,000.00 \$725.70 \$982.80 \$682.50 \$652.50 \$652.50 \$652.50 \$962.70 \$1.00	(\$194,879.50) (\$194,879.50) (\$173,750.00) (\$1,624,910.00) (\$5,846,340.00)		\$740,000 00 \$297,500 00 \$70,727 58 \$440,082 72 \$209,563 20 \$375,000 00	195,915 108 672 320
	FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES, INC. / FEUITY BANCSHARES, INC. FIRST COMMUNITY BANCSHARES, INC. / FEUITY BANCSHARES, INC. FIRST COMMUNITY BANCS CORPORATION OF AMERICA. FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY FORMACK PATHERS, INC. FIRST COMMUNITY FRANCAL CORP. INC. FIRST FORMACK PATHERS, INC. FIRST FORMACK PATHERS, INC. FIRST FORMACK PANCAL PATHERS, INC. FIRST FORMACK PATHERS, INC. FIRST FORMACK PATHERS, IN	BUJEFIELD BUJEFIELD BUJEFIELD WICHITA WICHITA WICHITA WICHITA WINCHILAS PARK PINELLAS	VA 21-Nov-08 VA 8-Jul-09 VA 22-Nov-11 VA 8-Jul-09 VA 22-Nov-11 VA 16-Jul-14 Fi. 23-Dec-08 Fi. 23-Dec-08 Fi. 23-May-12 SC 21-Nov-08 SC 23-Nug-12 SC 18-Nov-12 III. 11-Dec-09 III. 8-Aug-12 III. 19-Aug-12 III. 19-Aug-12 III. 19-Sep-12 III. 21-Sep-12 III. 21-Sep-12 III. 21-Sep-12 III. 18-Nov-12 III. 18-Nov-12 III. 18-Sep-13 III. 18-Sep-13 III. 18-Sep-14 III. 18-Sep-14 III. 18-Sep-15 III. 18-Sep-14 III. 18-Sep-15 III. 18-Sep-14 III. 18-Sep-15 III. 18-Sep-14 III. 18-Sep-15	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants Subo d nated Debentu es w/ Exe C sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$14,800,000.00 \$10,685,000.00 \$11,350,000.00 \$22,000,000.00 \$22,000,000.00 \$37,000,000.00 \$7,500,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.957,763.30 \$8,499,249.92 \$13,425,979.36 \$18,252,479.06 \$41,631,005.92 \$8,514,728.21 \$6,074,313.00	Redeemed, in full wall ants not outstanding sold, in full wall ants outstanding sold, in full wall ants outstanding sedeemed, in full wall ants not outstanding	\$41,500,000.00 \$14,800,000.00 \$7,754,267.48 \$11,155,120.50 \$336,250.00 \$3,051,990.00 \$10,997,660.00 \$35,518,420.00 \$7,500,000.00 \$5,000,000.00	(\$167,226.83) (\$167,226.83) (\$143,550.00) (\$334,276.30)	14,800 10,685 11,350 11,350 500 4,676 16,824 37,000 500,000 5,000	\$1,000.00 \$725.70 \$982.80 \$682.50 \$652.50 \$652.50 \$652.50 \$652.70 \$1.00 \$1.00	(\$194,879.50) (\$172,750.00) (\$1,624,910.00) (\$5,846,340.00) (\$1,81,580.00)		\$740,000 00 \$297,500 00 \$70,727 58 \$440,082 72 \$209,563 20 \$375,000 00	195,915 108 672 320
11 8,14	FIRST COMMUNITY BANCSAMES INC. FIRST COMMUNITY BANCSAMES INC. FIRST COMMUNITY BANCSAMES INC. FIRST COMMUNITY BANCSAMES, INC. / FEUITY BANCSAMES, INC. FIRST COMMUNITY BANCSAMES, INC. / FEUITY BANCSAMES, INC. FIRST COMMUNITY BANC CORPORATION OF AMERICA FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY FRANCAL PARTNESS, INC. FIRST COMMUNITY FRANCAL CORP. FIRST STEAMER FRANCAL CORP. FIRST STEAMER FRANCAL CORP. FIRST STEAMER PARKACHAR S, INC.	BUSPIELD BUSPIELD BUSPIELD BUSPIELD BUSPIELD BUSPIELD WICHTTA WICHTA	VA 21-Nov-08 VA 21-Nov-08 VA 22-Nov-11 VA 22-Nov-12 VA 22	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants Subo d nated Debentu es w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$14,800,000.00 \$10,685,000.00 \$11,350,000.00 \$22,000,000.00 \$37,000,000.00 \$7,500,000.00 \$5,500,000.00 \$16,500,000.00 \$80,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19,957,763.30 \$8,499,249.92 \$13,425,979.36 \$18,252,479.06 \$18,252,479.06 \$41,631,005.92 \$8,514,738.21 \$6,074,313.00 \$6,570,235.00 \$87,644,066.10	Redeemed, in full wa ants not outstanding Sold, in full wa ants not outstanding Redeemed, in full wa ants not outstanding	\$41,500,000.00 \$14,800,000.00 \$7,754,267.48 \$11,155,120.50 \$3,051,990.00 \$1,097,660.00 \$3,5351,990.00 \$3,531,618,420.00 \$5,000,000.00 \$5,000,000.00 \$6,000,000.00	(\$167,226.83) (\$167,226.83) (\$143,550.00) (\$334,276.30)	14,800 10,685 11,350 500 4,676 11,824 11,820 500,000 5,000 16,500	\$1,000.00 \$775.70 \$982.80 \$652.50 \$652.50 \$652.50 \$652.50 \$562.70 \$1.00 \$1.00 \$363.60	(\$194,879.50) (\$172,750.00) (\$1,624,910.00) (\$5,846,340.00) (\$1,81,580.00)		\$740,000 00 \$297,500 00 \$70,727 58 \$440,082 72 \$209,563 20 \$375,000 00	195,915 108 672 320
	FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES INC. FIRST COMMUNITY BANCSHARES, INC. / FEUITY BANCSHARES, INC. FIRST COMMUNITY BANCSHARES, INC. / FULL TRANSPORTER INC. FIRST COMMUNITY BANCS CORPORATION OF AMERICA. FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY CORPORATION FIRST COMMUNITY FURNACULA PRATNERS, INC. FIRST FORMUNITY FURNACULA CORP. FIRST FORMUNITY FURNACULA PRATNERS, INC. FIRST FURNACULA PRATNERS, INC.	BUEFFELD BUEFFELD BUEFFELD BUEFFELD WICHTA WICHTA WICHTA WICHTA PINELLS PARK PINELL	VA 21-Nov-08 VA 21-Nov-08 VA 22-Nov-11 VA 22-Nov-11 VA 22-Nov-11 VA 22-Nov-11 VA 22-Nov-11 VA 22-Nov-11 VA 22-Nov-12 VA 22-Nov-12 VA 22-Nov-12 VA 22-Nov-18 VA 22	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants Subo d nated Debentu es w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$14,800,000.00 \$10,685,000.00 \$11,350,000.00 \$22,000,000.00 \$37,000,000.00 \$7,500,000.00 \$5,500,000.00 \$16,500,000.00 \$80,000,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19,957,763.30 \$8,499,249.92 \$13,425,979.36 \$18,252,479.06 \$41,631,005.92 \$8,514,738.21 \$6,074,313.00 \$6,570,625.00	Redeemed, in full wall ants not outstanding sold, in full wall ants outstanding fledermed, in full wall ants outstanding fledermed, in full wall ants not outstanding sold, in full wall arts not outstanding	\$41,500,000.00 \$14,800,000.00 \$7,754,267.48 \$11,155,120.50 \$3,051,990.00 \$1,097,660.00 \$3,5351,990.00 \$3,531,618,420.00 \$5,000,000.00 \$5,000,000.00 \$6,000,000.00	(\$167,326.81) (\$167,326.81) (\$143,550.00) (\$534,276.30)	14,800 10,685 11,350 500 4,676 11,824 11,820 500,000 5,000 16,500	\$1,000.00 \$775.70 \$982.80 \$652.50 \$652.50 \$652.50 \$652.50 \$562.70 \$1.00 \$1.00 \$363.60	(\$194,879.50) (\$172,750.00) (\$1,624,910.00) (\$5,846,340.00) (\$1,81,580.00)		\$740,000 00 \$297,500 00 \$70,727 58 \$440,082 72 \$209,560 20 \$375,000 00 \$375,000 00	740 195,915 108 672 320 375,000 250

FootNote	Institution Name	City	State	Date	Original Investment Type 1	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*		epayment / Disposition / Auctio	_	(Realized Loss) / (Write-off)	Gain ⁵ Warrant Pi	1
	FIRST FINANCIAL HOLDINGS INC.	CHARLESTON	sc.	5-Dec-08	P efe ed Stock w/ Wa ants	\$65,000,000.00	\$0.00	\$68,141,972.19	Sold, n full wa ants not outstand ng	Amount	(Fee) ⁴ Shares	Avg. Price	(write-oil)	Amount	Shares
	FIRST FINANCIAL HOLDINGS INC.	CHARLESTON	SC	3-Ap -12	Tele costock w/ we and	203,000,000.00	J 0.00	J001,142,072.12	John, It till We are not outstand in	\$56,778,150.00	(\$851,672.25) 65,00	\$873.50	(\$8,221,850.00)		
	FIRST FINANCIAL HOLDINGS INC. FIRST FINANCIAL SERVICE CORPORATION	CHARLESTON ELIZABETHTOWN	SC KY	22-May-13 9-Jan-09	P efe ed Stock w/ Wa ants	\$20,000,000.00	\$0.00	\$12,333,778.00	Sold, n full wa ants outstand ng					\$1,400,000.00	241,696
	FIRST FINANCIAL SERVICE CORPORATION FIRST FINANCIAL SERVICE CORPORATION	ELIZABETHTOWN ELIZABETHTOWN	KY	29-Ap -13 31-May-13						\$10,842,200.00	(\$108,422.00)	\$542.10	(\$9,157,800.00)		
9,17	FIRST FREEDOM BANCSHARES, INC.	LEBANON	TN	22-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$8,700,000.00	\$0.00	\$9,522,346.17	Sold, n full wa ants not outstand ng						
	FIRST FREEDOM BANCSHARES, INC. FIRST FREEDOM BANCSHARES, INC.	LEBANON LEBANON	TN	9-Nov-12 11-Jan-13						\$8,025,750.00	(\$80,257.50)	\$922.50	(\$674,250.00)	\$256,118 75	261
8,14	FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG	NE	27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$7,570,000.00	\$0.00	\$8,702,021.25	Sold, n full wa ants not outstand ng		(400)201100)				
	FIRST GOTHENBURG BANCSHARES, INC. FIRST GOTHENBURG BANCSHARES, INC.	GOTHENBURG GOTHENBURG	NE NE	29-Oct-12 31-Oct-12						\$26,398.99 \$6,864,647.71	7,54	\$910.30 \$910.30	(\$2,601.01) (\$676,352.29)	\$362,118 92	2 379
8.14.44	FIRST GOTHENBURG BANCSHARES, INC. FIRST GUARANTY BANCSHARES, INC.	GOTHENBURG HAMMOND	NE	11-Jan-13 28-Aug-09	P efe ed Stock w/ Exe c sed Wa ants	\$20,699,000.00	\$0.00	\$24,059,476.66	Redeemed, n full wa ants not outstanding		(\$68,910.46)				
0,14,44	FIRST GUARANTY BANCSHARES, INC.	HAMMOND	LA	22-Sep-11						\$20,699,000.00	2,07	\$10 000.00		\$1,030,000 00	103
11	FIRST HOR ZON NATIONAL CORPORATION FIRST HOR ZON NATIONAL CORPORATION	MEMPHIS MEMPHIS	TN	14-Nov-08 22-Dec-10	P efe ed Stock w/ Wa ants	\$866,540,000.00	\$0.00	\$1,037,467,405.56	Redeemed, n full wa ants not outstand ng	\$866,540,000.00	866,54	\$1 000.00			
	FIRST HOR ZON NATIONAL CORPORATION	MEMPHIS	TN	9-Ma -11						2000,540,000.00	000,54	Ţ1 000.00		\$79,700,000.00	14,842,321
8,9	FIRST INDEPENDENCE CORPORATION FIRST INDEPENDENCE CORPORATION	DETROIT DETROIT	MI	28-Aug-09 20-Dec-12	P efe ed Stock	\$3,223,000.00	\$0.00	\$2,820,256.96	Sold, n full wa ants not outstand ng	\$2,336,675.00	3,22	\$725.00	(\$886,325.00)		+
	FIRST INDEPENDENCE CORPORATION	DETROIT	MI	11-Jan-13							(\$23,366.75) (\$26,633.25)				
8	FIRST INDEPENDENCE CORPORATION FIRST INTERCONTINENTAL BANK	DORAVILLE	MI GA	26-Ma -13 13-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$6,398,000.00	\$0.00	\$4,118,886.85	Sold, n full wa ants not outstand ng		(\$26,633.25)				+
	FIRST INTERCONTINENTAL BANK FIRST INTERCONTINENTAL BANK	DORAVILLE DORAVILLE	GA GA	12-Aug-13 12-Sep-13						\$3,247,112.96	(\$25,000,00)	\$507.50	(\$3,150,887.04)	\$139,320 00	320
11	FIRST LITCHFIELD FINANCIAL CORPORAT ON	LITCHFIELD	CT	12-Dec-08	P efe ed Stock w/ Wa ants	\$10,000,000.00	\$0.00	\$12,147,768.63	Redeemed, n full wa ants not outstand ng		4. 32				
11 36	FIRST LITCHFIELD FINANCIAL CORPORAT ON FIRST M&F CORPORATION	LITCHFIELD KOSCIUSKO	CT MS	7-Ap -10 27-Feb-09	P efe ed Stock w/ Wa ants	\$30,000,000.00	\$0.00	\$36,472,843.94	Redeemed, n full wa ants not outstand ng	\$10,000,000.00	10,00	\$1 000.00		\$1,488,046 41	199,203
	FIRST M&F CORPORATION	KOSCIUSKO	MS	29-Sep-10	i bit bulance wy We ditt	330,000,000.00	<i>\$2.00</i>	430/11 E/UT3.34		\$30,000,000.00	30,00	\$1 000.00			
11 8,14	FIRST M&F CORPORATION FIRST MANITOWOC BANCORP, INC.	KOSCIUSKO MANITOWOC	MS WI	30-Aug-13 16-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$12,000,000.00	\$0.00	\$12,837,983.33	Redeemed, n full wa ants not outstand ng			1	-	\$4,089,510.61	513,113
44.25	FIRST MANITOWOC BANCORP, INC.	MANITOWOC	WI	27-May-09						\$12,000,000.00	12,00	\$1 000.00		\$600,000 00	600
11 25	FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION FIRST MARKET BANK, FSB / UNION FIRST MARKET BANKSHARES CORPORATION	RICHMOND RICHMOND	VA VA	6-Feb-09 7-Dec-11	P efe ed Stock w/ Wa ants	\$33,900,000.00	\$0.00	\$40,834,859.35	Redeemed, n full wa ants not outstand ng	\$33,900,000.00	35,59	\$1 000.00		\$1,695,000.00	
44 8,14	FIRST MENASHA BANCSHARES, INC. FIRST MENASHA BANCSHARES, INC.	NEENAH NEENAH	WI	13-Feb-09 15-Sep-11	P efe ed Stock w/ Exe c sed Wa ants	\$4,797,000.00	\$0.00	\$5,713,865.00	Redeemed, in full wa ants not outstanding	\$4,797,000.00	4,79			\$240,000 00	240
33 44,45	FIRST MERCHANTS CORPORATION	MUNCIE	IN	20-Feb-09	P efe ed Stock w/ Wa ants	\$116,000,000.00	\$0.00	\$131,383,055.11	Redeemed, n full wa ants not outstand ng					\$240,000 00	240
	FIRST MERCHANTS CORPORATION FIRST MERCHANTS CORPORATION	MUNCIE MUNCIE	IN	22-Sep-11 23-Nov-11						\$116,000,000.00	116,00	\$1 000.00		\$367,500 00	991,453
11	FIRST MIDWEST BANCORP, INC.	ITASCA	IL	5-Dec-08	P efe ed Stock w/ Wa ants	\$193,000,000.00	\$0.00	\$222,528,333.33	Redeemed, n full wa ants not outstand ng					2307,300 00	332,433
	FIRST MIDWEST BANCORP, INC. FIRST MIDWEST BANCORP, INC.	ITASCA ITASCA	IL II	23-Nov-11 21-Dec-11						\$193,000,000.00	193,00	\$1 000.00		\$900,000 00	1,305,230
8,14	FIRST NATIONAL CORPORATION	STRASBURG	VA	13-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$13,900,000.00	\$0.00	\$15,329,326.44	Sold, n full wa ants not outstand ng						,,,,,,,
44 8,14	FIRST NATIONAL CORPORATION FIRST NBC BANK HOLDING COMPANY	STRASBURG NEW ORLEANS	VA LA	29-Aug-12 20-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$17,836,000.00	\$0.00	\$21,033,989.56	Redeemed, n full wa ants not outstand ng	\$12,266,750.00	(\$184,001.25) 13,90	\$882.50	(\$1,633,250.00)	\$624,674 69	695
42.45	FIRST NBC BANK HOLDING COMPANY FIRST NIAGARA FINANCIAL GROUP	NEW ORLEANS LOCKPORT	LA	4-Aug-11 21-Nov-08	P efe ed Stock w/ Wa ants	\$184.011.000.00	\$0.00	\$191.464.618.00	Redeemed, in full, wa, ants not outstanding	\$17,836,000.00	17,83	\$1 000.00		\$892,000 00	892
12 16	FIRST NIAGARA FINANCIAL GROUP	LOCKPORT	NY	27-May-09	P ete ed Stock w/ Wa ants	\$184,011,000.00	\$0.00	\$191,464,618.00	Redeemed, in full, wa, ants not outstanding	\$184,011,000.00	184,01	\$1 000.00			+
44	FIRST NIAGARA FINANCIAL GROUP FIRST NORTHERN COMMUNITY BANCORP	LOCKPORT	NY CA	24-Jun-09 13-Ma -09	P efe ed Stock w/ Wa ants	\$17,390,000.00	\$0.00	\$19,943,580.33	Redeemed, n full wa ants not outstanding					\$2,700,000.00	953,096
44	FIRST NORTHERN COMMUNITY BANCORP	DIXON	CA	15-Sep-11	P ele ed stock w) wa alits	317,350,000.00	30.00	\$15,545,360.33	redeemed, it tall wa arts not outstanding	\$17,390,000.00	17,39	\$1 000.00			
11	FIRST NORTHERN COMMUNITY BANCORP FIRST PACTRUST BANCORP, INC.	DIXON CHULA VISTA	CA CA	16-Nov-11 21-Nov-08	P efe ed Stock w/ Wa ants	\$19,300,000.00	\$0.00	\$22,297,560.34	Redeemed, n full wa ants not outstand ng					\$375,000 00	352,977
	FIRST PACTRUST BANCORP, INC.	CHULA VISTA	CA	15-Dec-10				. , . ,		\$19,300,000.00	19,30	\$1 000.00			
73 97	FIRST PACTRUST BANCORP, INC. FIRST PLACE FINANCIAL CORP.	CHULA VISTA WARREN	CA OH	5-Jan-11 13-Ma -09	P efe ed Stock w/ Wa ants	\$72,927,000.00	\$0.00	\$7,009,094.50	Ex ted bank uptcy/ ece ve sh p					\$1,003,227.00	280,795
8.14.18	FIRST PLACE FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP.	WARREN MALVERN	OH	29-Oct-12 20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,579,000.00	\$0.00	\$9,948,069.58	Sold, n full wa ants not outstand ng				(\$72,927,000.00)		
8,14,18	FIRST PRIORITY FINANCIAL CORP.	MALVERN	PA	18-Dec-09	P ele ed Stock W/ Exe c sed Wal ants	\$4,596,000.00	\$0.00	\$9,948,009.58	Sold, Il full Wa ants not outstand ng						+
	FIRST PRIORITY FINANCIAL CORP. FIRST PRIORITY FINANCIAL CORP.	MALVERN	PA PA	7-Feb-13 8-Feb-13						\$6,682,192.50 \$1,410,831.60	7,57 1,60	\$882.23	(\$892,807.50) (\$189,168.40)	\$48,083 60 \$176,633 62	49
	FIRST PRIORITY FINANCIAL CORP.	MALVERN	PA	26-Ma -13						91,410,031.00	(\$80,930.24)	3002.03	(3103,100.40)	J170,033 0E	100
8,14	FIRST RELIANCE BANCSHARES, INC. FIRST RELIANCE BANCSHARES, INC.	FLORENCE FLORENCE	SC SC	6-Ma -09 11-Ma -13	P efe ed Stock w/ Exe c sed Wa ants	\$15,349,000.00	\$0.00	\$12,994,059.00	Sold, n full wa ants not outstand ng	\$10,431,333.89	15,34	\$679.60	(\$4,917,666.11)	\$624,632 45	767
0.4440.4445	FIRST RELIANCE BANCSHARES, INC. FIRST RESOURCE BANK	FLORENCE EXTON	SC	9-Ap -13	nut administrative	£2.500	\$0.00	\$5,731,793.60	Defended of the control of the contr		(\$104,313.34)			. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
8,14,18 44,45	FIRST RESOURCE BANK FIRST RESOURCE BANK	EXTON EXTON	PA PA	30-Jan-09 11-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,600,000.00 \$2,417,000.00	\$0.00	\$5,/51,/93.60	Redeemed, n full wa ants not outstand ng	<u> </u>		 			
87	FIRST RESOURCE BANK FIRST SECURITY GROUP, INC.	EXTON CHATTANOOGA	PA	15-Sep-11	D of and Stack w/ We	\$33,000,000.00	\$0.00	\$16.245.262.00	Sold in full was not one out to	\$5,017,000.00	5,01	\$1 000.00		\$130,000 00	130
07	FIRST SECURITY GROUP, INC.	CHATTANOOGA	TN	9-Jan-09 11-Ap -13	P efe ed Stock w/ Wa ants		\$0.00	\$16,315,362.00	Sold, n full wa ants not outstand ng	\$14,912,862.00	9,941,90	\$1.50	(\$18,087,138.00)		
79	FIRST SOUND BANK FIRST SOUND BANK	SEATTLE SEATTLE	WA WA	23-Dec-08 20-Feb-13	P efe ed Stock w/ Wa ants	\$7,400,000.00	\$0.00	\$4,030,944.44	Sold, n full wa ants not outstand ng	\$3,700,000,00	7.40	\$500.00	(\$3.700.000.00)		+
15 11,14	FIRST SOUTH BANCORP, INC.	LEXINGTON	TN	17-Jul-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$50,000,000.00	\$0.00	\$65,432,450.94	Redeemed, n full wa ants not outstand ng				(4-). 00,000.00)		\perp
	FIRST SOUTH BANCORP, INC. FIRST SOUTH BANCORP, INC.	LEXINGTON LEXINGTON		28-Sep-11 28-Nov-12						\$13,125,000.00 \$36,875,000.00	13,125,00 36,875,00		+	\$2,500,000.00	2,500,000
11 8,14	FIRST SOUTHERN BANCORP, INC.	BOCA RATON	FL	30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$10,900,000.00	\$0.00	\$12,263,468.31	Redeemed, n full wa ants not outstand ng						
8,14	FIRST SOUTHERN BANCORP, INC. FIRST SOUTHWEST BANCORPORATION, INC.	BOCA RATON ALAMOSA	FL CO	16-Jun-10 6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$5,500,000.00	\$0.00	\$5,359,772.59	Sold, n full wa ants not outstand ng	\$10,900,000.00	10,90			\$545,000 00	545
1	FIRST SOUTHWEST BANCORPORATION, INC. FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA ALAMOSA	co	26-Ma -13 27-Ma -13						\$315,007.00 \$2.835.063.00	35 3.15		(\$34,993.00) (\$314.937.00)	\$206.048 21	225
	FIRST SOUTHWEST BANCORPORATION, INC.	ALAMOSA	СО	28-Ma -13						\$1,800,040.00	2,00		(\$199,960.00)	\$45,788 48	
44 8.14	FIRST SOUTHWEST BANCORPORATION, INC. FIRST TEXAS BHC, INC.	ALAMOSA FORT WORTH	CO	9-Ap -13 6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$13,533,000.00	\$0.00	\$16,072,389.00	Redeemed, n full wa ants not outstanding		(\$49,501.10)				+
aya -	FIRST TEXAS BHC, INC.	FORT WORTH	TX	15-Sep-11						\$13,533,000.00	13,53	\$1 000.00		\$677,000 00	677
15 14	FIRST TRUST CORPORATION FIRST TRUST CORPORATION	NEW ORLEANS NEW ORLEANS	LA LA	5-Jun-09 20-Feb-13	Subo d nated Debentu es w/ Exe c sed Wa ants	\$17,969,000.00	\$0.00	\$15,304,180.50	Sold, n full wa ants not outstand ng	\$13,750,058.49	17,969,00	\$0.77	(\$4,218,941.51)	\$644,726 19	898,000
11 8.14	FIRST TRUST CORPORATION FIRST ULB CORP.	NEW ORLEANS OAKLAND	LA C^	26-Ma -13 23-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,900,000.00	\$0.00	\$5,211,020,69	Redeemed. n full wa ants not outstand ng		(\$137,500.58)				
11 8,14	FIRST ULB CORP.	OAKLAND	CA	23-Jan-09 22-Ap -09	r ere ed Stock w/ Exe c sed Wa ants	. , , , , , , , , , , , , , , , , , , ,			Redeemed, it full was ants not outstanding	\$4,900,000.00	4,90	\$1 000.00		\$245,000 00	245
11 8,14 36	FIRST UNITED CORPORATION FIRST VERNON BANCSHARES, INC.	OAKLAND VERNON	MD	30-Jan-09 12-Jun-09	P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$30,000,000.00 \$6,000,000.00	\$30,000,000.00	\$9,489,361.91 \$6,662,770.42	Full investment outstanding wall ants outstanding			1			$\perp = =$
11 0,14 30	FIRST VERNON BANCSHARES, INC.	VERNON	AL	29-Sep-10					Redeemed, n full wa ants not outstand ng	\$6,000,000.00	6,00	\$1 000.00		\$245,000 00	245
8,14,18	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER DENVER	co	6-Feb-09 11-Dec-09	P efe ed Stock w/ Wa ants	\$8,559,000.00 \$11,881,000.00	\$0.00	\$21,142,314.80	Sold, n full wa ants not outstand ng						+-
	FIRST WESTERN FINANCIAL, INC.	DENVER	СО	9-Aug-12		311,001,000.00				\$6,138,000.00	7,92		(\$1,782,000.00)	\$311,681 70	380
-	FIRST WESTERN FINANCIAL, INC. FIRST WESTERN FINANCIAL, INC.	DENVER DENVER	co	10-Aug-12 11-Sep-12			+			\$62,000.00	(\$62,000.00)	\$775.00	(\$18,000.00)	\$39,370 32	48
	FIRST WESTERN FINANCIAL, INC.	DENVER	co	24-Jun-13						\$10,994,240.00	12,44	\$874.81	(\$1,445,760.00)		
	FIRST WESTERN FINANCIAL, INC.	DENVER	co	26-Jul-13							(\$109,942.41)				1

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital Re	payment / Disposition / Auction ^{3,5} (Fee) ⁴ Shares	Avg. Price	(Realized Loss) / (Write-off)	Gain ⁵ Warrant I	
	FIRSTBANK CORPORATION	ALMA	MI	30-Jan-09	P efe ed Stock w/ Wa ants	\$33,000,000,00	\$0.00	\$38,185,560.05	Sold, n full wa ants not outstand ng	Amount	(Fee) Shares	Avg. Price		Amount	Shares
	FIRSTBANK CORPORATION	ALMA	MI	3-Jul-12		700,000,000		700,000,000	500, 11 001 00	\$31,053,330.00	(\$465,799.95) 33,000	\$941.00	(\$1,946,670.00)		
	FIRSTBANK CORPORATION FIRSTMERIT CORPORATION	ALMA AKRON	OH	18-Jul-12 9-Jan-09	P efe ed Stock w/ Wa ants	\$125,000,000.00	\$0.00	\$131,813,194.44	Redeemed, n full wa ants not outstand ng					\$1,946,670.0	578,947
11	FIRSTMERIT CORPORATION	AKRON	OH	22-Ap -09	P ere ed stock w/ war ants	\$125,000,000.00	\$0.00	\$131,813,194.44	Redeemed, n tuli wa ants not outstand ng	\$125,000,000.00	125,000	\$1 000.00			
	FIRSTMERIT CORPORATION	AKRON	ОН	27-May-09										\$5,025,000.0	952,260
	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TROY	MI	30-Jan-09 26-Ma -13	P efe ed Stock w/ Wa ants	\$266,657,000.00	\$0.00	\$277,861,053.94	Sold, n full wa ants not outstand ng	\$1,439,258.50	1,579	\$911.50	(\$139,741.50)		
	FLAGSTAR BANCORP, INC.	TROY	MI	27-Ma -13						\$228,401,847.00	250,578	\$911.50	(\$22,176,153.00)		
	FLAGSTAR BANCORP, INC.	TROY	MI	28-Ma -13						\$13,216,750.00	14,500	\$911.50	(\$1,283,250.00)		
	FLAGSTAR BANCORP, INC. FLAGSTAR BANCORP, INC.	TROY	MI	9-Ap -13 12-Jun-13							(\$2,430,578.56)			\$12,905 0	0 645,138
8,84	FLORIDA BANK GROUP, INC.	TAMPA	FL	24-Jul-09	P efe ed Stock w/ Exe c sed Wa ants	\$20,471,000.00	\$0.00	\$9,180,793.08	Sold, n full wa ants not outstand ng					, , , , , , , , , , , , , , , , , , , ,	0.0,200
0.44.44	FLORIDA BANK GROUP, INC. FLORIDA BUSINESS BANCGROUP, INC.	TAMPA TAMPA	FL	14-Aug-13 20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$9,495,000.00	\$0.00	\$11,309,750.50	Redeemed, n full wa ants not outstand ng	\$8,000,000.00	20,471	\$390.80	(\$12,471,000.00)		
8,44,14	FLORIDA BUSINESS BANCGROUP, INC. FLORIDA BUSINESS BANCGROUP, INC.	TAMPA	FL	20-Feb-09 22-Sep-11	P efe ed Stock w/ Exe c sed Wa ants	\$9,495,000.00	\$0.00	\$11,309,750.50	Redeemed, in full, wa, ants not outstanding	\$9,495,000.00	9.495	\$1,000.00		\$475,000 0	0 475
12 16	FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS	NY	19-Dec-08	P efe ed Stock w/ Wa ants	\$70,000,000.00	\$0.00	\$73,904,166.66	Redeemed, n full wa ants not outstand ng						
	FLUSHING FINANCIAL CORPORATION FLUSHING FINANCIAL CORPORATION	LAKE SUCCESS LAKE SUCCESS	NY	28-Oct-09						\$70,000,000.00	70,000	\$1 000.00		£000 000 0	275 005
45 8,14	FNB BANCORP	SOUTH SAN FRANCISCO	CA CA	30-Dec-09 27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$12,000,000.00	\$0.00	\$14,267,700.00	Redeemed, n full wa ants not outstand ng					\$900,000 0	375,806
	FNB BANCORP	SOUTH SAN FRANCISCO	CA CA	15-Sep-11						\$12,000,000.00	12,000	\$1 000.00		\$600,000 0	0 600
11 8,14	FORESIGHT FINANCIAL GROUP, INC. FORESIGHT FINANCIAL GROUP, INC.	ROCKFORD ROCKFORD	IL II	15-May-09 11-Dec-12	P efe ed Stock w/ Exe c sed Wa ants	\$15,000,000.00	\$0.00	\$18,670,291.67	Redeemed, n full wa ants not outstand ng	\$15,000,000,00	15.000	\$1 000.00		\$750,000 0	0 750
8,66,97	FORT LEE FEDERAL SAVINGS BANK, FSB	FORT LEE	NJ	22-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,300,000.00	\$0.00	\$87,184.85	Ex ted bank uptcy/ ece ve sh p	313,000,000.00	13,000	31 000.00		3730,000 0	730
	FORT LEE FEDERAL SAVINGS BANK, FSB	FORT LEE	NJ	20-Ap -12									(\$1,300,000.00)		
45 8,14	FORTUNE FINANCIAL CORPORATION FORTUNE FINANCIAL CORPORATION	ARNOLD ARNOLD	MO	3-Ap -09 15-Sep-11	P efe ed Stock w/ Exe c sed Wa ants	\$3,100,000.00	\$0.00	\$3,668,927.67	Redeemed, n full wa ants not outstand ng	\$3,100,000.00	3,100	\$1 000.00		\$155,000 0	0 155
50 97	FPB BANCORP, INC.	PORT ST. LUCIE	FL	5-Dec-08	P efe ed Stock w/ Wa ants	\$5,800,000.00	\$0.00	\$273,888.89	Cu ently not co lect ble	JJ,200,000.00	3,100	J. 000.00		3133,000 0	133
	FPB BANCORP, INC.	PORT ST. LUCIE	FL	15-Jul-11	But were to				Buddensed and the control of the con			1	(\$5,800,000.00)		
11 8,14	FPB FINANCIAL CORP. FPB FINANCIAL CORP.	HAMMOND HAMMOND	LA LA	23-Jan-09 16-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,240,000.00	\$0.00	\$3,623,721.50	Redeemed, n full wa ants not outstand ng	\$1,000,000.00	1,000	\$1 000.00	+		+
	FPB FINANCIAL CORP.	HAMMOND	LA	16-Jun-10						\$2,240,000.00	2,240	\$1 000.00		\$162,000 0	0 162
8,14	FRANKLIN BANCORP, INC.	WASHINGTON	MO	22-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,097,000.00	\$0.00	\$4,336,183.67	Sold, n full wa ants not outstand ng		940		(6345 ·		
	FRANKLIN BANCORP, INC. FRANKLIN BANCORP, INC.	WASHINGTON WASHINGTON	MO MO	9-Nov-12 13-Nov-12						\$594,550.00 \$2,629,302.50	940 4,157	\$632.50 \$632.50	(\$345,450.00) (\$1,527,697.50)	\$126,798 6 \$45,188 8	
	FRANKLIN BANCORP, INC.	WASHINGTON	MO	11-Jan-13							(\$25,000.00)			<i>4.3,100.0</i>	
15	FREEPORT BANCSHARES, INC. FREEPORT BANCSHARES, INC.	FREEPORT FREEPORT	IL.	8-May-09 11-Ap -14	Subo d nated Debentu es w/ Exe c sed Wa ants	\$3,000,000.00	\$0.00	\$4,363,022.95	Sold, n full wa ants not outstand ng	\$2,800,000.00	2,800,000	\$1.01		\$18,228.00 \$84,514.3	3 100,000
	FREEPORT BANCSHARES, INC. FREEPORT BANCSHARES, INC.	FREEPORT	IL IL	14-Ap -14						\$2,800,000.00	2,800,000	\$1.01		\$18,228.00 \$84,514.3 \$1,302.00 \$42,257.1	7 50,000
	FREEPORT BANCSHARES, INC.	FREEPORT	IL	18-Jul-14							(\$25,000.00)				
15 11,14	FREMONT BANCORPORATION FREMONT BANCORPORATION	FREMONT FREMONT	CA	26-Jun-09 25-Jul-12	Subo d nated Debentu es w/ Exe c sed Wa ants	\$35,000,000.00	\$0.00	\$45,796,066.36	Redeemed, n full wa ants not outstand ng	\$35,000,000.00	35,000,000	£1.00		\$1,750,000.0	0 1,750,000
44 8,14	FRESNO F RST BANK	FRESNO	CA	23-Jul-12 23-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,968,000.00	\$0.00	\$2,437,100.33	Redeemed, n full wa ants not outstand ng	\$35,000,000.00	35,000,000	\$1.00		\$1,750,000.0	1,750,000
	FRESNO F RST BANK	FRESNO	CA	1-Nov-12						\$1,968,000.00	1,968	\$1 000.00		\$98,000 0	0 98
15 11,14	FRONT ER BANCSHARES, INC FRONT ER BANCSHARES, INC	AUSTIN AUSTIN	TX	24-Ap -09 24-Nov-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$3,000,000.00	\$0.00	\$3,408,191.65	Redeemed, n full wa ants not outstand ng	\$1,600,000.00	1,600,000	\$1.00			
	FRONT ER BANCSHARES, INC	AUSTIN	TX	6-Oct-10						\$1,400,000.00	1,400,000	\$1.00		\$150,000 0	0 150,000
11	FULTON FINANCIAL CORPORATION	LANCASTER	PA	23-Dec-08	P efe ed Stock w/ Wa ants	\$376,500,000.00	\$0.00	\$416,635,625.00	Redeemed, n full wa ants not outstand ng						
	FULTON FINANCIAL CORPORATION FULTON FINANCIAL CORPORATION	LANCASTER LANCASTER	PA	14-Jul-10 8-Sep-10						\$376,500,000.00	376,500	\$1 000.00		\$10,800,000.0	5,509,756
8,14	GATEWAY BANCSHARES, INC.	RINGGOLD	GA	8-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,000,000.00	\$0.00	\$7,260,794.87	Redeemed, n full wa ants not outstand ng					310,000,000.0	3,303,730
	GATEWAY BANCSHARES, INC.	RINGGOLD	GA	13-Ap -12						\$6,000,000.00	6,000	\$1 000.00		\$300,000 0	300
11 8,14	GEORGIA COMMERCE BANCSHARES, INC. GEORGIA COMMERCE BANCSHARES. INC.	ATLANTA ATLANTA	GA GA	6-Feb-09 16-Feb-11	P efe ed Stock w/ Exe c sed Wa ants	\$8,700,000.00	\$0.00	\$10,096,470.83	Redeemed, n full wa ants not outstand ng	\$8,700,000.00	8,700	\$1 000.00		\$435,000 0	0 435
8	GEORGIA PRIMARY BANK	ATLANTA	GA	1-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,500,000.00	\$0.00	\$1,576,457.50	Sold, n full wa ants not outstand ng						
	GEORGIA PRIMARY BANK GEORGIA PRIMARY BANK	ATLANTA ATLANTA	GA	10-Feb-14 19-Ma -14						\$1,556,145.00	(\$25,000.00) (\$25,000.00)	\$345.80	(\$2,943,855.00)	\$45,312 5	0 225
8 14	GEORGIA PRIMARY BANK GERMANTOWN CAPITAL CORPORATION	GERMANTOWN	GA TN	19-Ma -14 6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$4,967,000.00	\$0.00	\$5,699,100.75	Sold, n full wa ants not outstand ng		(\$25,000.00)				
-	GERMANTOWN CAPITAL CORPORATION	GERMANTOWN	TN	29-Oct-12		4 44 -		49,000,000	500, 11 001 00	\$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)	\$910.10	(\$443,778.06)	\$214,595 2	8 248
8,17,91 97	GOLD CANYON BANK	GOLD CANYON	AZ	26-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,607,000.00	\$0.00	\$53,859.52	Ex ted bank uptcy/ ece ve sh p		(525,000.00)				
	GOLD CANYON BANK	GOLD CANYON	AZ	5-Ap -13									(\$1,607,000.00)		
11	GOLDMAN SACHS GROUP, INC. GOLDMAN SACHS GROUP, INC.	NEW YORK NEW YORK	NY NY	28-Oct-08 17-Jun-09	P efe ed Stock w/ Wa ants	\$10,000,000,000.00	\$0.00	\$11,418,055,555.44	Redeemed, n full wa ants not outstand ng	\$10,000 000,000.00	10,000,000	\$1 000.00			+
	GOLDMAN SACHS GROUP, INC.	NEW YORK	NY	22-Jul-09						\$20,000 000,000.00	10,000,000	ÇZ 300.00		\$1,100,000,000.0	12,205,045
8	GOLDWATER BANK, N.A.	SCOTTSDALE	AZ	30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,568,000.00	\$2,568,000 00	\$145,750.00	Fu I nvestment outstand ng wa ants outstand ng						
44 8,14	GRAND CAPITAL CORPORATION GRAND CAPITAL CORPORATION	TULSA TULSA	OK	24-Ap -09 8-Sep-11	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$4,717,144.78	Redeemed, n full wa ants not outstand ng	\$4,000,000.00	4,000	\$1 000.00		\$200,000 0	0 200
15	GRAND FINANCIAL CORPORATION	HATTIESBURG	MS	25-Sep-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$2,443,320.00	\$2,443,320 00	\$1,002,082.52	Fu I investment outstanding wall ants outstanding	,===,===	-,-30				
8 8,14,18 44	GRAND MOUNTAIN BANCSHARES, INC. GRANDSOUTH BANCORPORATION	GRANBY GREENV LLE	CO	29-May-09 9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$3,076,000.00 \$9,000,000.00	\$3,076,000 00 \$0.00	\$0.00 \$17,625,917.08	Fu I nvestment outstanding wa ants outstanding Redeemed, in full wa ants not outstanding						+
0,14,10 44	GRANDSOUTH BANCORPORATION GRANDSOUTH BANCORPORATION	GREENV LLE	SC	9-Jan-09 11-Dec-09	P ere ed stock w/ Wa ants	\$6,319,000.00	\$0.00	\$17,025,917.08	neuceineu, ii full wa ants not outstand ng						+
	GRANDSOUTH BANCORPORATION	GREENV LLE	SC	8-Sep-11						\$15,319,000.00	15,319	\$1 000.00		\$450,000 0	0 450
15	GREAT RIVER HOLDING COMPANY GREAT RIVER HOLDING COMPANY	BAXTER BAXTER	MN	17-Jul-09 11-Ap -14	Subo d nated Debentu es w/ Exe c sed Wa ants	\$8,400,000.00	\$0.00	\$11,306,571.15	Sold, n full wa ants not outstand ng	\$4,800,000.00	4,800,000	\$1.19		\$926,400.00	+
	GREAT RIVER HOLDING COMPANY	BAXTER	MN	14-Ap -14						\$3,600,000.00	3,600,000	\$1.19 \$1.19		\$926,400.00 \$626,007 6	9 420,000
	GREAT RIVER HOLDING COMPANY	BAXTER		18-Jul-14							(\$100,212.00)				
45	GREAT SOUTHERN BANCORP GREAT SOUTHERN BANCORP	SPRINGFIELD SPRINGFIELD	MO MO	5-Dec-08 18-Aug-11	P efe ed Stock w/ Wa ants	\$58,000,000.00	\$0.00	\$72,274,419.56	Redeemed, n full wa ants not outstand ng	\$58,000,000.00	58,000	\$1 000.00	+		+
	GREAT SOUTHERN BANCORP	SPRINGFIELD	MO	21-Sep-11						230,000,000.00	28,000	J1 000.00		\$6,436,364.0	909,091
	GREEN BANKSHARES, INC.	GREENEVILLE	TN	23-Dec-08	P efe ed Stock w/ Wa ants	\$72,278,000.00	\$0.00	\$74,642,857.78	Sold, n full wa ants not outstand ng						
11 8,14	GREEN BANKSHARES, INC. GREEN CIRCLE INVESTMENTS, INC.	GREENEVILLE CLIVE	TN	7-Sep-11 27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,400,000.00	\$0.00	\$3,036,021.12	Redeemed, n full wa ants not outstand ng	\$68,700,000.00	72,278	\$950.50	(\$3,578,000.00)		+
** 0,**	GREEN CIRCLE INVESTMENTS, INC.	CLIVE	IA	14-Nov-12	. Crc Cd Stock Wy Exe Csed Wal aftis	32,400,000.00	30.00	\$3,030,021.12	neaccines, in full war ants not outstanding	\$800,000.00	800	\$1 000.00			
	GREEN CIRCLE INVESTMENTS, INC.	CLIVE	IA	23-Jan-13						\$800,000.00	800	\$1 000.00			
11 8.14	GREEN CITCLE INVESTMENTS, INC. GREEN CITY BANCSHARES, INC.	CLIVE GREEN CITY	IA MO	24-Ap -13 27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$651.000.00	\$0.00	\$733.037.33	Redeemed. n full wa ants not outstand ng	\$800,000.00	800	\$1 000.00		\$120,000 0	0 120
	GREEN CITY BANCSHARES, INC.	GREEN CITY		14-Jul-10						\$651,000.00	651	\$1 000.00		\$33,000 0	0 33
8	GREER BANCSHARES INCORPORATED	GREER	SC	30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$9,993,000.00	\$0.00	\$13,693,111.07	Redeemed, n full wa ants not outstand ng						
—	GREER BANCSHARES INCORPORATED GREER BANCSHARES INCORPORATED	GREER GREER	SC SC	19-Ma -14 11-Jun-14						\$3,150,000.00 \$1,980,000.00	3,150 1,980	\$1 000.00 \$1 000.00			+
	GREER BANCSHARES INCORPORATED	GREER	SC	23-Jul-14						\$4,863,000.00	1,980 4,863	\$1 000.00		\$500,000 0	500
8,68,97	GREGG BANCSHARES, INC.	OZARK	MO	13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$825,000.00	\$0.00	\$45,190.00	Cu ently not co lect ble				*****		
45 8.14	GREGG BANCSHARES, INC. GUARANTY BANCORP, INC.	OZARK WOODSVILLE		13-Jul-12 20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,920,000,00	\$0.00	\$8.235.040.33	Redeemed, n full wa ants not outstand ng	+		-	(\$825,000.00)		+
	GUARANTY BANCORP, INC.	WOODSVILLE	NH	15-Sep-11						\$6,920,000.00	6,920	\$1 000.00		\$346,000 0	0 346
9,15,36	GUARANTY CAPITAL CORPORATION	BELZONI	MS	25-Sep-09	Subo d nated Debentu es	\$14,000,000.00	\$0.00	\$14,913,299.33	Redeemed, n full wa ants not outstand ng						
L	GUARANTY CAPITAL CORPORATION	BELZONI	MS	30-Jul-10						\$14,000,000.00	14,000,000	\$1.00			

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*		payment / Disposition / Auction ^{3,5}		(Write-off)	Varrant Proce	
	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	140	30-Jan-09	P efe ed Stock w/ Wa ants		\$0.00	\$21,887,871.44	Cold of all and only on the standard	Amount	(Fee) ⁴ Shares	lvg. Price	Amou	int	Shares
11	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	MO	13-Jun-12	P ere led stock W/ Wallants	\$17,000,000.00	\$0.00	\$21,887,871.44	Sold, n full wa ants not outstand ng	\$5,000,000.00	5,000	\$1 000.00			-
	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD	MO	26-Ap -13						\$96,750.00 \$11,513,250.00	100	\$967.50	(\$3,250.00)		
	GUARANTY FEDERAL BANCSHARES, INC. GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD SPRINGFIELD	MO	29-Ap -13 15-May-13						\$11,513,250.00	11,900	\$967.50	(\$386,750.00) \$2,1	,003,250.00	459,459
17 28 70 97	GUARANTY FEDERAL BANCSHARES, INC.	SPRINGFIELD DESTIN	MO	31-May-13 25-Sep-09	P efe ed Stock w/ Exe c sed Wa ants	\$7,500,000,00	\$0.00	\$757 380 08	Ex ted bank uptcy/ ece ve sh p		(\$116,100.00)				
17 26,70,57	GULFSOUTH PRIVATE BANK	DESTIN	FL	19-Oct-12	P ele edistock wy Exe Cised war allis	37,300,000.00	30.00	\$737,360.06	Ex ted bank upicy/ ece ve sii p				(\$7,500,000.00)		-
45 8,14	GULFSTREAM BANCSHARES, INC.	STUART	FL	26-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$7,500,000.00	\$0.00	\$8,751,541.63	Redeemed, n full wa ants not outstand ng	\$7,500,000.00				375,000 00	
11 8,14	GULFSTREAM BANCSHARES, INC. HAMILTON STATE BANCSHARES, INC.	STUART HOSCHTON	GA GA	18-Aug-11 20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$7,000,000.00	\$0.00	\$8,169,165.89	Redeemed, n full wa ants not outstand ng	\$7,500,000.00	7,500	\$1 000.00	\$	3/5,000 00	375
	HAMILTON STATE BANCSHARES, INC.	HOSCHTON	GA	13-Ap -11			40.00		-11.6	\$7,000,000.00	280	\$25 000.00	\$	350,000 00	35
38	HAMPTON ROADS BANKSHARES, INC. HAMPTON ROADS BANKSHARES, INC.	NORFOLK NORFOLK	VA VA	31-Dec-08 14-Ap -14	P efe ed Stock w/ Wa ants	\$80,347,000.00	\$0.00	\$5,790,608.79	Sold, n full wa ants outstand ng	\$3,279,764.54	2,089,022	\$1.57	(\$77,067,235.46)	-+	
8,9 11 8.14	HARBOR BANKSHARES CORPORATION HAVILAND BANCSHARES, INC.	BALTIMORE HAVILAND	MD	17-Jul-09 13-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$6,800,000.00 \$425,000.00	\$6,800,000 00 \$0.00	\$282,744.47 \$487.524.22	Full nvestment outstand ng wa ants not outstand ng Redeemed. n full wa ants not outstand ng						
11 8,14	HAVILAND BANCSHARES, INC. HAVILAND BANCSHARES, INC.	HAVILAND	KS	13-Ma -09 29-Dec-10	P ele ed Stock w/ Exe c sed Wa ants	\$425,000.00	\$0.00	\$487,524.22	Redeemed, in full war ants not outstanding	\$425,000.00	425	\$1 000.00		\$21,000 00	21
11	HAWTHORN BANCSHARES, INC.	LEE S SUMMIT	MO	19-Dec-08	P efe ed Stock w/ Wa ants	\$30,255,000.00	\$0.00	\$36,849,504.67	Redeemed, in full, wa ants not outstanding						
	HAWTHORN BANCSHARES, INC. HAWTHORN BANCSHARES, INC.	LEE S SUMMIT	MO MO	9-May-12 15-May-13						\$12,000,000.00 \$18,255,000.00	12,000 18,255	\$1 000.00 \$1 000.00			
	HAWTHORN BANCSHARES, INC.	LEE S SUMMIT	MO	12-Jun-13									\$1	540,000 00	287,134
8.17	HCSB FINANCIAL CORPORATION HEARTLAND BANCSHARES, INC.	LORIS FRANKLIN	SC	6-Ma -09 11-Sep-09	P efe ed Stock w/ Wa ants P efe ed Stock w/ Exe c sed Wa ants	\$12,895,000.00 \$7,000,000.00	\$12,895,000.00 \$0.00	\$1,090,702.00 \$8.321.471.08	Fu I nvestment outstand ng wa ants outstand ng Redeemed, n full wa ants not outstand ng						
	HEARTLAND BANCSHARES, INC.	FRANKLIN	IN	17-Jul-12				.,,		\$7,000,000.00	7,000	\$1 000.00	S:	248,000 00	248
45	HEARTLAND FINANCIAL USA, INC. HEARTLAND FINANCIAL USA, INC.	DUBUQUE	IA IA	19-Dec-08 15-Sep-11	P efe ed Stock w/ Wa ants	\$81,698,000.00	\$0.00	\$94,686,087.22	Redeemed, n full wa ants not outstand ng	\$81,698,000.00	81,698	\$1 000.00		-+	
	HEARTLAND FINANCIAL USA, INC.	DUBUQUE	IA	28-Sep-11						301,030,000.00	01,030	J1 000.00	\$1,	800,000.00	609,687
8,17,45	HERITAGE BANKSHARES, INC. HERITAGE BANKSHARES, INC.	NORFOLK NORFOLK	VA VA	25-Sep-09 16-Ma -11	P efe ed Stock w/ Exe c sed Wa ants	\$10,103,000.00	\$0.00	\$11,353,284.46	Redeemed, n full wa ants not outstand ng	\$2,606,000.00	2,606	\$1 000.00			
	HERITAGE BANKSHARES, INC.	NORFOLK	VA	11-Aug-11						\$7,497,000.00	7,497	\$1 000.00	\$:	303,000 00	303
11	HERITAGE COMMERCE CORP. HERITAGE COMMERCE CORP.	SAN JOSE SAN JOSE	CA CA	21-Nov-08 7-Ma -12	P efe ed Stock w/ Wa ants	\$40,000,000.00	\$0.00	\$46,901,266.80	Redeemed, in full wa ants not outstanding	\$40,000,000.00	40,000	\$1 000.00			
	HERITAGE COMMERCE CORP.	SAN JOSE	CA	10-Jun-13						340,000,000.00	40,000	31 000.00	\$:	140,000 00	462,963
11 16	HERITAGE FINANCIAL CORPORAT ON	OLYMPIA		21-Nov-08	P efe ed Stock w/ Wa ants	\$24,000,000.00	\$0.00	\$26,953,333.33	Redeemed, n full wa ants not outstand ng	4					
	HERITAGE FINANCIAL CORPORAT ON HERITAGE FINANCIAL CORPORAT ON	OLYMPIA OLYMPIA	WA WA	22-Dec-10 17-Aug-11						\$24,000,000.00	24,000	\$1 000.00	Si Si	450,000 00	138,037
11	HERITAGE OAKS BANCORP HERITAGE OAKS BANCORP	PASO ROBLES PASO ROBLES	CA	20-Ma -09 17-Jul-13	P efe ed Stock w/ Wa ants	\$21,000,000.00	\$0.00	\$27,241,335.26	Redeemed, n full wa ants not outstand ng	\$21,000,000,00					
	HERITAGE OAKS BANCORP HERITAGE OAKS BANCORP	PASO ROBLES PASO ROBLES	CA CA	17-Jul-13 7-Aug-13						\$21,000,000.00	21,000	\$1 000.00	\$1.	.575.000.00	611.650
11	HF FINANCIAL CORP.	SIOUX FALLS	SD	21-Nov-08	P efe ed Stock w/ Wa ants	\$25,000,000.00	\$0.00	\$26,316,666.67	Redeemed, in full, wa, ants 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	\$1 000.00	\$	650,000 00	302,419
8,18,21 44	HIGHLANDS BANCORP, INC.	VERNON	NJ	8-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,091,000.00	\$0.00	\$6,211,926.79	Redeemed, n full wa ants not outstand ng						
	HIGHLANDS BANCORP, INC. HIGHLANDS BANCORP, INC.	VERNON VERNON	NJ NI	22-Dec-09 22-Sep-11		\$2,359,000.00				\$5,450,000.00	5,450	\$1 000.00		155,000 00	155
8,111	HIGHLANDS INDEPENDENT BANCSHARES, INC.	SEBRING	FL	6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$6,700,000.00	\$0.00	\$6,165,312.00	Sold, n full wa ants not outstand ng						
11 8.14	HIGHLANDS INDEPENDENT BANCSHARES, INC. HILLTOP COMMUNITY BANCORP, INC.	SEBRING SUMMIT	FL NI	24-Oct-14 30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$4,467,049.67	Redeemed, n full wa ants not outstand ng	\$5,547,600.00	6,700	\$828.00	(\$1,152,400.00)		
	HILLTOP COMMUNITY BANCORP, INC.	SUMMIT	NJ	21-Ap -10						\$4,000,000.00	4,000	\$1 000.00	\$:	200,000 00	200
	HMN FINANCIAL, INC. HMN FINANCIAL, INC.	ROCHESTER ROCHESTER	MN	23-Dec-08 7-Feb-13	P efe ed Stock w/ Wa ants	\$26,000,000.00	\$0.00	\$21,034,187.78	Sold, n full wa ants outstand ng	\$2,561,325.00	3,550	\$721.50	(\$988,675.00)		
	HMN FINANCIAL, INC.	ROCHESTER	MN	8-Feb-13						\$16,197,675.00	22,450	\$721.50	(\$6,252,325.00)		
11	HMN FINANCIAL, INC. HOME BANCSHARES, INC.	ROCHESTER	MN	26-Ma -13	D ofe and Stank w/ Min. nate	\$50,000,000.00	£0.00	\$57,480,555.56	Redoomed in full was anterest outstanding		(\$187,590.00)				
11	HOME BANCSHARES, INC.	CONWAY	AR	16-Jan-09 6-Jul-11	P efe ed Stock w/ Wa ants	330,000,000.00	\$0.00	337,460,333.30	Redeemed, n full wa ants not outstand ng	\$50,000,000.00	50,000	\$1 000.00		-	
0	HOME BANCSHARES, INC. HOMETOWN BANCORP OF ALABAMA, INC.	CONWAY ONEONTA	AR	27-Jul-11 20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,250,000.00	\$0.00	\$4,214,202.31	Redeemed, n full wa ants not outstand ng				\$1,	,300,000.00	158,472
•	HOMETOWN BANCORP OF ALBAMA, INC.	ONEONTA	AL	28-Aug-13	P ele edistock wy Exe Cised war allis	33,230,000.00	30.00	34,214,202.31	redecined, it tuli wa alits not outstand ng	\$3,250,000.00	3,250	\$1 000.00	\$:	163,000 00	163
8,14	HOMETOWN BANCSHARES, INC.	CORBIN	KY	13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,900,000.00	\$0.00	\$2,229,801.03	Sold, n full wa ants not outstand ng			4	4		
	HOMETOWN BANCSHARES, INC. HOMETOWN BANCSHARES, INC.	CORBIN CORBIN	KY	28-Nov-12 30-Nov-12						\$608,170.50 \$1,183,339.50	1,255	\$942.90 \$942.90	(\$36,829.50) (\$71,660.50)	\$70,095 00	95
	HOMETOWN BANCSHARES, INC.	CORBIN	KY	11-Jan-13							(\$17,915.11)				
8,17	HOMETOWN BANCSHARES, INC. HOMETOWN BANKSHARES CORPORAT ON	CORBIN ROANOKE	VA	26-Ma -13 18-Sep-09	P efe ed Stock w/ Exe c sed Wa ants	\$10,000,000.00	\$0.00	\$11,111,011.94	Sold, n full wa ants not outstand ng		(\$7,084.89)			-	
	HOMETOWN BANKSHARES CORPORAT ON	ROANOKE	VA	31-Oct-12						\$9,185,000.00	10,000	\$918.50	(\$815,000.00) \$:	315,461 52	374
11	HOMETOWN BANKSHARES CORPORAT ON HOPFED BANCORP	ROANOKE HOPKINSV LLE	KY	11-Jan-13 12-Dec-08	P efe ed Stock w/ Wa ants	\$18,400,000.00	\$0.00	\$22,354,145.89	Redeemed, n full wa ants not outstand ng		(\$91,850.00)			-+	
	HOPFED BANCORP	HOPKINSV LLE	KY	19-Dec-12			, , , , ,			\$18,400,000.00	18,400	\$1 000.00			
11 45	HOPFED BANCORP HORIZON BANCORP	HOPKINSV LLE MICHIGAN CITY	IN IN	16-Jan-13 19-Dec-08	P efe ed Stock w/ Wa ants	\$25,000,000.00	\$0.00	\$29,857,321.83	Redeemed, n full wa ants not outstand ng				\$1	256,257 00	253,666
	HORIZON BANCORP	MICHIGAN CITY	IN	10-Nov-10						\$6,250,000.00	6,250	\$1 000.00			
	HORIZON BANCORP HORIZON BANCORP	MICHIGAN CITY MICHIGAN CITY	IN	25-Aug-11 23-Nov-11						\$18,750,000.00	18,750	\$1 000.00	\$1.	,750,551.00	212,188
44 8,14	HOWARD BANCORP, INC.	ELLICOTT CITY	MD	27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,983,000.00	\$0.00	\$7,119,793.05	Redeemed, n full wa ants not outstand ng						
8,11,14 18	HOWARD BANCORP, INC. HPK FINANCIAL CORPORATION	CHICAGO	MD	22-Sep-11 1-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$10,940,554.65	Redeemed, n full wa ants not outstand ng	\$5,983,000.00	5,983	\$1 000.00	\$:	299,000 00	299
.,,	HPK FINANCIAL CORPORATION	CHICAGO	IL	13-Nov-09	Justicen wy and a said war dills	\$5,000,000.00	50.00	Ç10,540,554.03							
11	HPK FINANCIAL CORPORATION HUNTINGTON BANCSHARES	CHICAGO	IL OH	11-Dec-12 14-Nov-08	P efe ed Stock w/ Wa ants	\$1,398,071,000.00	\$0.00	\$1,594,356,808.56	Redeemed, n full wa ants not outstanding	\$9,000,000.00	9,000	\$1 000.00	\$	344,000 00	344
	HUNTINGTON BANCSHARES	COLUMBUS	ОН	22-Dec-10	i tit tu suon wy Wd dills	\$2,339,072,000.00	\$3.00	, -,JJ-7,JJ-0,000.30		\$1,398,071,000.00	1,398,071	\$1 000.00			
8 14	HUNTINGTON BANCSHARES HYPERION BANK	COLUMBUS PHILADELPHIA	OH PA	19-Jan-11 6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,552,000.00	\$0.00	\$1,337,166.22	Sold, n full wa ants not outstand ng				\$49,	100,000.00	23,562,994
· ·	HYPERION BANK	PHILADELPHIA	PA	20-Dec-12	Joseph Wy Late Cold Wd dillo	72,332,000.00	50.00		and the unit of the life	\$1,008,800.00	1,552	\$650.00	(\$543,200.00)	\$25,700 00	78
	HYPERION BANK HYPERION BANK	PHILADELPHIA PHILADELPHIA	PA	11-Jan-13 26-Ma -13							(\$10,088.00) (\$14.912.00)				
8,17	IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN	NJ.	26-Ma -13 18-Sep-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,976,000.00	\$0.00	\$6,907,223.22	Sold, n full wa ants not outstand ng		(314,912.00)				
	IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN	NJ	14-Ma -14						\$2,717,674.70	2,770	\$981.10	(\$52,325.30)	106 512 52	470
	IA BANCORP, INC / INDUS AMERICAN BANK IA BANCORP, INC / INDUS AMERICAN BANK	ISELIN ISELIN	NJ NJ	17-Ma -14 25-Ap -14						\$3,145,438.66	(\$58,631.13)	\$981.10	(\$60,561.34) \$:	186,513 52	179
9,15,36	IBC BANCORP, INC.	CHICAGO	IL 	15-May-09	Subo d nated Debentu es	\$4,205,000.00	\$0.00	\$4,632,216.32	Redeemed, n full wa ants not outstand ng	\$4,205,000.00					
12 16	IBC BANCORP, INC. IBERIABANK CORPORAT ON	CHICAGO	IL LA	10-Sep-10 5-Dec-08	P efe ed Stock w/ Wa ants	\$90,000,000.00	\$0.00	\$92,650,000.00	Redeemed, n full wa ants not outstand ng	\$4,205,000.00	4,205,000	\$1.00		-+	
	IBERIABANK CORPORAT ON	LAFAYETTE	LA	31-Ma -09	· ere entered by the bills	4=1==1,000.00	90.00	4=-,==-,=00.00	One of the state o	\$90,000,000.00	90,000	\$1 000.00			
8.14	IBERIABANK CORPORAT ON IBT BANCORP, INC.	LAFAYETTE IRVING	LA TX	20-May-09 27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$2,295,000.00	\$0.00	\$2,936,462.50	Redeemed, n full wa ants not outstanding				\$1,	,200,000.00	138,490
	IBT BANCORP, INC.	IRVING	TX	12-Jun-13						\$2,295,000.00	2,295	\$1 000.00	\$	115,000 00	115
11 8,10	IBW FINANCIAL CORPORATION IBW FINANCIAL CORPORATION	WASHINGTON WASHINGTON	DC	13-Ma -09 3-Sep-10	P efe ed Stock w/ Wa ants	\$6,000,000.00	\$0.00	\$6,453,067.00	Redeemed, n full wa ants not outstand ng	\$6,000,000.00	6,000	\$1 000.00			
44 8,14	ICB FINANCIAL	ONTARIO	CA	6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$6,000,000.00	\$0.00	\$7,494,458.33	Redeemed, n full wa ants not outstand ng	-0,000,000.00	0,000	4.2.00.00			

FootNote	Institution Name	City	State	Date	Original Investment Type 1	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital Rep	payment / Disposition / Auction	13,5	(Realized Loss) /	Gain ⁵ Warrant	t Proceeds
						Amount	Investment			Amount	(Fee) ⁴ Shares	Avg. Price	(Write-off)	Amount	Shares
8 108	ICB FINANCIAL IDAHO BANCORP	ONTARIO BOISE	CA ID	1-Nov-12 16-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,900,000.00	\$0.00	\$124,305.92	Cu ently not co lect ble	\$6,000,000.00	6,00	\$1 000.00		\$300,000	300
0,100	IDAHO BANCORP	BOISE	ID	24-Ap -14									(\$6,900,000.00)		
8,14,18 44	ILLINOIS STATE BANCORP, INC. ILLINOIS STATE BANCORP. INC.	CHICAGO	IL II	22-May-09 29-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,272,000.00 \$4,000.000.00	\$0.00	\$11,836,113.40	Redeemed, n full wa ants not outstand ng						
	ILLINOIS STATE BANCORP, INC.	CHICAGO	IL	22-Sep-11						\$10,272,000.00	10,27	9 \$1 000.00		\$406,000	00 406
8	INDEPENDENCE BANK INDEPENDENCE BANK	EAST GREENWICH EAST GREENWICH	RI	9-Jan-09 16-Oct-13	P efe ed Stock w/ Exe c sed Wa ants	\$1,065,000.00	\$0.00	\$1,394,723.17	Redeemed, n full wa ants not outstand ng	\$1,065,000.00	1,06	\$1 000.00		\$53,000	00 53
11	INDEPENDENT BANK CORP.	ROCKLAND	MA	9-Jan-09	P efe ed Stock w/ Wa ants	\$78,158,000.00	\$0.00	\$81,476,093.61	Redeemed, n full wa ants not outstand ng					-	
	INDEPENDENT BANK CORP. INDEPENDENT BANK CORP.	ROCKLAND ROCKLAND	MA	22-Ap -09 27-May-09						\$78,158,000.00	78,15	\$1 000.00		\$2,200,000	.00 481,664
29	INDEPENDENT BANK CORPORAT ON	IONIA	MI	12-Dec-08	P efe ed Stock w/ Wa ants	\$72,000,000.00	\$0.00	\$83,430,000.00	Redeemed, n full wa ants not outstand ng						
8,22,92 97	INDEPENDENT BANK CORPORAT ON INDIANA BANK CORP.	IONIA DANA	MI	30-Aug-13 24-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$1,312,000.00	\$0.00	\$165,139.00	Cu ently not co lect ble	\$72,000,000.00	72,00	\$1 000.00		\$2,426,000.00	
7-70-0	INDIANA BANK CORP.	DANA	IN	9-Ap -13									(\$1,312,000.00)		
11	INDIANA COMMUNITY BANCORP INDIANA COMMUNITY BANCORP	COLUMBUS	IN	12-Dec-08 12-Sep-12	P efe ed Stock w/ Wa ants	\$21,500,000.00	\$0.00	\$27,331,250.00	Redeemed, n full wa ants not outstand ng	\$21,500,000.00	21,50	\$1 000.00		\$1,800,000	00 188,707
22 52,97	INTEGRA BANK CORPORATION	EVANSVILLE	IN	27-Feb-09	P efe ed Stock w/ Wa ants	\$83,586,000.00	\$0.00	\$1,950,340.00	Cu ently not co lect ble	<i>\$22,500,000.00</i>	21,30	71 000.00		31,000,000	100,707
115	INTEGRA BANK CORPORATION INTERMOUNTAIN COMMUNITY BANCORP	EVANSVILLE SANDPOINT	IN ID	29-Jul-11 19-Dec-08	P efe ed Stock w/ Wa ants	\$27,000,000,00	\$0.00	\$33 955 519 23	Redeemed, n full wa ants not outstand ng				(\$83,586,000.00)		
113	INTERMOUNTAIN COMMUNITY BANCORP	SANDPOINT SANDPOINT	ID	20-Nov-13	T CIC CO STOCK WY WAS DIES	927,000,000.00	40.00	44444444	redeemed, irrail wa und not outstanding	\$27,000,000.00	27,00	\$1 000.00			
11	INTERMOUNTAIN COMMUNITY BANCORP INTERNATIONAL BANCSHARES CORPORATION	SANDPOINT LAREDO	ID TV	31-Oct-14 23-Dec-08	P efe ed Stock w/ Wa ants	\$216,000,000.00	\$0.00	\$261,538,649.89	Redeemed, n full wa ants not outstand ng					\$10,635	00 65,323
	INTERNATIONAL BANCSHARES CORPORATION	LAREDO	TX	11-Jul-12	i de educatiy ita ana	9210,000,000.00	\$0.00	\$201,330,043.03	redeemed, irruii wa una not ouctura ng	\$40,000,000.00	40,00	\$1 000.00			
	INTERNATIONAL BANCSHARES CORPORATION INTERNATIONAL BANCSHARES CORPORATION	LAREDO LAREDO	TX	1-Nov-12 28-Nov-12						\$45,000,000.00 \$131,000,000.00	45,00 131,00	\$1 000.00 \$1 000.00			
	INTERNATIONAL BANCSHARES CORPORATION	LAREDO	TX	28-NOV-12 11-Jun-13						\$131,000,000.00	131,00	\$1 000.00		\$4,018,511.	.00 1,326,238
	INTERVEST BANCSHARES CORPORATION INTERVEST BANCSHARES CORPORATION	NEW YORK	NY	23-Dec-08	P efe ed Stock w/ Wa ants	\$25,000,000.00	\$0.00	\$32,927,621.56	Sold, n full wa ants not outstand ng	£34 350 000 or		6070	(6750 000 00)		4
	INTERVEST BANCSHARES CORPORATION	NEW YORK NEW YORK	NY	24-Jun-13 26-Jul-13						\$24,250,000.00	25,00 (\$242,500.00)	\$970.00	(\$750,000.00)		+
15 71 07	INTERVEST BANCSHARES CORPORATION INVESTORS FINANCIAL CORPORATION OF RETTIS COLUMN INC.	NEW YORK SEDALIA	NY	3-Sep-14 8-May-09	Suba d asted Debosts and Forest	£4.000.000 ==	\$0.00	\$174,324.60	Co. make make 1 111					\$2,892,066	00 691,882
15 /1,9/	INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC. INVESTORS FINANCIAL CORPORATION OF PETTIS COUNTY, INC.	SEDALIA SEDALIA	MO	8-May-09 19-Oct-12	Subo d nated Debentu es w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$1/4,324.60	Cu ently not co lect ble			+ +	(\$4,000,000.00)		+
11	JPMORGAN CHASE & CO.	NEW YORK	NY	28-Oct-08	P efe ed Stock w/ Wa ants	\$25,000,000,000.00	\$0.00	\$26,731,202,358.00	Redeemed, in full war ants not outstanding				,		
	JPMORGAN CHASE & CO. JPMORGAN CHASE & CO.	NEW YORK NEW YORK	NY	17-Jun-09 16-Dec-09						\$25,000 000,000.00	2,500,00	\$10 000.00		\$936,063,469.	.11 88,401,697
44 8,14	KATAHDIN BANKSHARES CORP.	HOULTON	ME	30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$10,449,000.00	\$0.00	\$12,423,046.75	Redeemed, in full war ants not outstanding						
11	KATAHDIN BANKSHARES CORP. KEYCORP	HOULTON CLEVELAND	ME	18-Aug-11 14-Nov-08	P efe ed Stock w/ Wa ants	\$2,500,000,000.00	\$0.00	\$2,867,222,222.22	Redeemed, n full wa ants not outstand ng	\$10,449,000.00	10,44	\$1 000.00		\$522,000	00 522
	KEYCORP	CLEVELAND	ОН	30-Ma -11		7-,000,000,000		42,000,000,000		\$2,500,000,000.00	25,00	\$100,000.00			
0	KEYCORP K RKSVILLE BANCORP, INC.	CLEVELAND K RKSVILLE	MO	20-Ap -11 20-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$470,000.00	\$0.00	\$622,228.44	Redeemed, n full wa ants not outstand ng					\$70,000,000	.00 35,244,361
0	K RKSVILLE BANCORP, INC.	K RKSVILLE	MO	19-Ma -14	r ele edistock wy the cised war allos		30.00	3022,220.44	Redeemed, it tall wa and not outstand ing	\$470,000.00	47	\$1 000.00		\$24,000	00 24
8,14	KS BANCORP, INC	SMITHFIELD	NC NC	21-Aug-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$4,137,336.64	Sold, n full wa ants not outstand ng	\$2.209.000.00	4.00	\$ 6937.00	(\$603,000,00)	\$140,400	00 200
	KS BANCORP, INC KS BANCORP, INC	SMITHFIELD SMITHFIELD	NC NC	30-Nov-12 11-Jan-13						\$3,308,000.00	(\$25,000.00)	\$827.00	(\$692,000.00)	\$140,400	00 200
8,11,14 18,36	LAFAYETTE BANCORP, INC. LAFAYETTE BANCORP, INC.	OXFORD OXFORD	MS	20-Feb-09 29-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,998,000.00 \$2,453,000.00	\$0.00	\$4,818,134.50	Redeemed, in full wa ants not outstanding						
	LAFAYETTE BANCORP, INC.	OXFORD	MS	29-Dec-09 29-Sep-10		\$2,453,000.00				\$4,451,000.00	4,45	\$1 000.00		\$100,000	00 100
11	LAKELAND BANCORP, INC.	OAK R DGE	NJ	6-Feb-09	P efe ed Stock w/ Wa ants	\$59,000,000.00	\$0.00	\$68,260,833.33	Redeemed, in full wa ants not outstanding						
	LAKELAND BANCORP, INC. LAKELAND BANCORP, INC.	OAK R DGE OAK R DGE	NJ NJ	4-Aug-10 16-Ma -11						\$20,000,000.00 \$20,000,000.00	20,00 20,00				
	LAKELAND BANCORP, INC.	OAK R DGE	NJ	8-Feb-12						\$19,000,000.00	19,00	\$1 000.00			
12	LAKELAND BANCORP, INC. LAKELAND FINANCIAL CORPORATION	OAK R DGE WARSAW	NJ IN	29-Feb-12 27-Feb-09	P efe ed Stock w/ Wa ants	\$56,044,000,00	\$0.00	\$60.517.713.33	Redeemed, n full wa ants not outstand ng					\$2,800,000	.00 997,050
	LAKELAND FINANCIAL CORPORATION	WARSAW	IN	9-Jun-10					,	\$56,044,000.00	56,04	\$1 000.00			
8 14	LAKELAND FINANCIAL CORPORATION LAYTON PARK FINANCIAL GROUP, INC.	WARSAW MILWAUKEE	W	22-Nov-11 18-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,000,000.00	\$0.00	\$2,932,162.50	Sold, n full wa ants not outstand ng					\$877,557	00 198,269
, ,	LAYTON PARK FINANCIAL GROUP, INC.	MILWAUKEE	WI	29-Nov-12		43,000,000		44/104/104		\$2,370,930.00	3,00	\$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 26-Ma -13							(\$23,709.29) (\$1,290.71)				
11	LCNB CORP.	LEBANON	ОН	9-Jan-09	P efe ed Stock w/ Wa ants	\$13,400,000.00	\$0.00	\$14,527,390.33	Redeemed, n full wa ants not outstand ng						
	LCNB CORP. LCNB CORP.	LEBANON LEBANON	OH	21-Oct-09 22-Nov-11						\$13,400,000.00	13,40	\$1 000.00		\$602,557	00 217,063
11 8,14	LEADER BANCORP, INC.	ARLINGTON	MA	23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$5,830,000.00	\$0.00	\$6,731,961.06	Redeemed, in full wa ants not outstanding						
0.49.07	LEADER BANCORP, INC. LEGACY BANCORP, INC.	ARLINGTON MILWAUKEE	MA	24-Nov-10 30-Jan-09	P efe ed Stock	\$5,498,000.00	\$0.00	\$355,079.00	Cu ently not co lect ble	\$5,830,000.00	5,83	\$1 000.00		\$292,000	00 292
J,70,3/	LEGACY BANCORP, INC.	MILWAUKEE	WI	11-Ma -11									(\$5,498,000.00)		
45 8,14	LIBERTY BANCSHARES, INC. (AR) LIBERTY BANCSHARES, INC. (AR)	JONESBORO JONESBORO	AR AP	23-Jan-09 21-Jul-11	P efe ed Stock w/ Exe c sed Wa ants	\$57,500,000.00	\$0.00	\$68,191,965.77	Redeemed, n full wa ants not outstand ng	\$57,500,000.00	57,50	\$1 000.00		\$2,875,000	00 2,875
45 8,14	LIBERTY BANCSHARES, INC. (MO)	SPRINGFIELD	MO	13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$21,900,000.00	\$0.00	\$25,995,452.08	Redeemed, in full wall ants not outstanding						
8 17	LIBERTY BANCSHARES, INC. (MO) LIBERTY BANCSHARES, INC. (TX)	SPRINGFIELD FORT WORTH	MO	18-Aug-11 4-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,500,000.00	\$6,500,000 00	\$1,609,456.22	Full nvestment outstanding wall ants outstanding	\$21,900,000.00	21,90	\$1 000.00		\$1,095,000	00 1,095
11 9,36	LIBERTY FINANCIAL SERVICES, INC.	NEW ORLEANS	LA	6-Feb-09	P ele ed Stock W/ Exe c sed Wa ants P ele ed Stock	\$5,645,000.00	\$6,500,000 00	\$6,106,008.58	Redeemed, in full wall ants not outstanding						
	LIBERTY FINANCIAL SERVICES, INC.	NEW ORLEANS	LA C*	24-Sep-10	Bafe addition for and	647 700 00C	\$17,280,000.00	£4 200 FC0 0	Full questional autotra-day are activities	\$5,645,000.00	5,64	\$1 000.00			4
11	LIBERTY SHARES, INC. LINCOLN NATIONAL CORPORATION	HINESVILLE RADNOR	PA	20-Feb-09 10-Jul-09	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock w/ Wa ants	\$17,280,000.00 \$950,000,000.00	\$17,280,000.00 \$0.00	\$1,399,560.00 \$1,209,851,873.70	Fu I nvestment outstand ng wa ants outstand ng Redeemed, n full wa ants not outstand ng						+
	LINCOLN NATIONAL CORPORATION LINCOLN NATIONAL CORPORATION	RADNOR	PA n*	30-Jun-10						\$950,000,000.00	950,00	\$1 000.00		6343.671.711	20 42 040 47
	LINCOLN NATIONAL CORPORATION LNB BANCORP, INC.	RADNOR LORAIN	OH	22-Sep-10 12-Dec-08	P efe ed Stock w/ Wa ants	\$25,223,000.00	\$0.00	\$26,893,046.60	Sold, n full wa ants not outstand ng			1		\$213,671,319.	20 13,049,451
	LNB BANCORP, INC. LNB BANCORP, INC.	LORAIN LORAIN	OH	19-Jun-12 18-Jul-12						\$21,923,074.91	(\$328,846.12) 25,22	\$869.20	(\$3,299,925.09)	\$860,326	00 561,343
8	LNB BANCORP, INC. LONE STAR BANK	HOUSTON	TX	18-Jul-12 6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,072,000.00	\$3,072,000 00	\$0.00	Fu I nvestment outstanding wa ants outstanding			+ +		\$860,326	561,343
11	LSB CORPORATION	NORTH ANDOVER	MA	12-Dec-08	P efe ed Stock w/ Wa ants	\$15,000,000.00	\$0.00	\$16,260,000.00	Redeemed, n full wa ants not outstand ng						
	LSB CORPORATION LSB CORPORATION	NORTH ANDOVER NORTH ANDOVER	MA MA	18-Nov-09 16-Dec-09						\$15,000,000.00	15,00	\$1 000.00		\$560,000	00 209,497
8,9,17	M&F BANCORP, INC.	DURHAM	NC	26-Jun-09	P efe ed Stock	\$11,735,000.00	\$0.00	\$12,409,762.50	Redeemed, in full war ants not outstanding					4300,000	2007.07
11	M&F BANCORP, INC. M&T BANK CORPORATION	DURHAM BUFFALO	NC NY	20-Aug-10 23-Dec-08	P efe ed Stock w/ Wa ants	\$600,000,000.00	\$0.00	\$718.392.161.34	Redeemed. n full wa ants not outstand ng	\$11,735,000.00	11,73	\$1 000.00			+
	M&T BANK CORPORATION	BUFFALO	NY	18-May-11	i de co sock w/ wa alis	3000,000,000.00	30.00	y/10/JJ2/101.34	nedectined, it has we with not outstalle lig	\$370,000,000.00	370,00	\$1 000.00			
	M&T BANK CORPORATION M&T BANK CORPORATION	BUFFALO BUFFALO	NY	21-Aug-12 17-Dec-12		 				\$230,000,000.00	230,00	\$1 000.00		\$31,838,761.	34 1,218,522
	MACKINAC FINANCIAL CORPORATION	MANISTIQUE	MI	24-Ap -09	P efe ed Stock w/ Wa ants	\$11,000,000.00	\$0.00	\$13,521,828.15	Sold, n full wa ants not outstand ng					\$31,658,761.	- 1,218,522
	MACKINAC FINANCIAL CORPORATION MACKINAC FINANCIAL CORPORATION	MANISTIQUE	MI	29-Aug-12						\$10,538,990.00	(\$158,084.85) 11,00	\$958.10	(\$461,010.00)	*******	00 200 77
8	MACKINAC FINANCIAL CORPORATION MADISON FINANCIAL CORPORATION	MANISTIQUE RICHMOND	KY	19-Dec-12 13-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$3,370,000.00	\$0.00	\$3,773,495.65	Sold, n full wa ants not outstand ng			1		\$1,300,000.	.00 398,734
	MADISON FINANCIAL CORPORATION	RICHMOND	KY	19-Nov-13						\$3,370,000.00	3,37	\$1 022.60		\$76,195.70 \$182,878	45 169
44 11,8	MADISON FINANCIAL CORPORATION MAGNA BANK	RICHMOND MEMPHIS	TN	6-Jan-14 23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$13,795,000.00	\$0.00	\$16,146,467.87	Redeemed, n full wa ants not outstand ng		(\$25,000.00)	+ + +			+
		<u> </u>					\$3.00				ı			1	

FootNote	Institution Name	City	State	Date	Original Investment Type 1	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital Re	payment / Disposi	tion / Auction ^{3,5}		(Realized Loss) /	Gain ⁵ Warrant P	roceeds
						Amount	Investment			Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)	Amount	Shares
	GNA BANK GNA BANK	MEMPHIS MEMPHIS	TN	24-Nov-09 8-Jun-11						\$3,455,000.00 \$3,455,000.00		3,455 3,455	\$1 000.00 \$1 000.00			
MAG	GNA BANK	MEMPHIS	TN							\$6,885,000.00		6,885	\$1 000.00		\$690,000 00	690
	INLINE BANCORP, INC. INLINE BANCORP. INC.	EBENSBURG EBENSBURG	PA PA		P efe ed Stock w/ Exe c sed Wa ants	\$4,500,000.00	\$0.00	\$5,263,187.50	Redeemed, n full wa ants not outstand ng	\$4.500.000.00		4.500	\$1 000.00		\$225,000 00	225
MAIN	INSOURCE FINANCIAL GROUP, INC.	GREENSBURG	IN	16-Jan-09	P efe ed Stock w/ Wa ants	\$57,000,000.00	\$0.00	\$62,949,121.28	Sold, n full wa ants not outstand ng			,			9223,000 00	, 225
	INSOURCE FINANCIAL GROUP, INC. INSOURCE FINANCIAL GROUP, INC.	GREENSBURG GREENSBURG	IN	3-Ap -12 11-Jun-13						\$53,073,270.00	(\$796,099.05)	57,000	\$931.10	(\$3,926,730.00)	\$1,512,177.00	571,906
11 MAN	NHATTAN BANCORP	EL SEGUNDO	CA	5-Dec-08	P efe ed Stock w/ Wa ants	\$1,700,000.00	\$0.00	\$1,829,711.12	Redeemed, n full wa ants not outstand ng						JAJA2411.00	371,300
	NHATTAN BANCORP NHATTAN BANCORP	EL SEGUNDO EL SEGUNDO	CA CA	16-Sep-09 14-Oct-09						\$1,700,000.00		1,700	\$1 000.00		\$63,363 90	29,480
15 14 MAN	NHATTAN BANCSHARES, INC.	MANHATTAN	IL	19-Jun-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$2,639,000.00	\$0.00	\$3,438,793.11	Sold, n full wa ants not outstand ng							
	NHATTAN BANCSHARES, INC. NHATTAN BANCSHARES, INC.	MANHATTAN MANHATTAN	IL IL	10-Dec-12 11-Dec-12						\$2,586,404.73		2,639,000	\$0.98	(\$52,595.27)	\$11,385 02 \$95,959 50	14,000
MAN	NHATTAN BANCSHARES, INC.	MANHATTAN	IL	11-Jan-13							(\$25,000.00)				,	
	RINE BANK & TRUST COMPANY RINE BANK & TRUST COMPANY	VERO BEACH	FL FL	6-Ma -09 1-Jul-14	P efe ed Stock w/ Exe c sed Wa ants	\$3,000,000.00	\$0.00	\$2,296,213.00	Sold, n full wa ants not outstand ng	\$1,504,820.00		2,246	\$670.00	(\$741,180.00)	\$55,870 00	111
MAR	RINE BANK & TRUST COMPANY	VERO BEACH	FL	2-Jul-14						\$483,740.00		722	\$670.00	(\$238,260.00)	\$19,126 67	38
	RINE BANK & TRUST COMPANY RINE BANK & TRUST COMPANY	VERO BEACH	FL FL	3-Jul-14 26-Sep-14						\$21,440.00	(\$25,000.00)	32	\$670.00	(\$10,560.00)	\$503 33	1
8 MAR	RKET BANCORPORAT ON, INC.	NEW MARKET	MN	20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,060,000.00	\$0.00	\$2,714,911.32	Sold, n full wa ants not outstand ng	\$2,060,000.00			*****		\$432,661.80 \$108,471.52	
MAR	RKET BANCORPORAT ON, INC. RKET BANCORPORAT ON, INC.	NEW MARKET NEW MARKET	MN	2-Jul-14 26-Sep-14						\$2,060,000.00	(\$25,000.00)	2,060	\$1 210.00		\$432,661.80 \$108,471.52	! 103
15 14 MAP	RKET STREET BANCSHARES, INC.	MT. VERNON	IL	15-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$20,300,000.00	\$0.00	\$24,429,245.84	Sold, n full wa ants not outstand ng							
MAR	RKET STREET BANCSHARES, INC. RKET STREET BANCSHARES, INC.	MT. VERNON MT. VERNON	IL IL	9-Aug-12 10-Aug-12						\$17,919,962.10 \$331,767.90		19,931,000 369,000	\$0.90 \$0.90	(\$2,011,037.90) (\$37,232.10)	\$727,225 54 \$97,505 10	895,000 120,000
MAR	RKET STREET BANCSHARES, INC.	MT. VERNON	IL	11-Sep-12							(\$182,517.30)					
6,14 MAR MA ²	RQUETTE NATIONAL CORPORATION RQUETTE NATIONAL CORPORATION	CHICAGO	IL IL	19-Dec-08 7-Aug-12	P efe ed Stock w/ Exe c sed Wa ants	\$35,500,000.00	\$0.00	\$33,835,943.42	Sold, n full wa ants not outstand ng	\$2,530,958.50		3,514	\$720.20	(\$983,041.50)	\$142,974 56	i 175
MAR	RQUETTE NATIONAL CORPORATION	CHICAGO	IL	9-Aug-12						\$5,904,609.50		8,198	\$720.20	(\$2,293,390.50)	\$1,054,743 77	1,291
MAR MA/	RQUETTE NATIONAL CORPORATION RQUETTE NATIONAL CORPORATION	CHICAGO	IL IL	10-Aug-12 11-Sep-12						\$17,133,307.00	(\$255,688.75)	23,788	\$720.20	(\$6,654,693.00)	\$252,452 23	309
43 MAR	RSHALL & ILSLEY CORPORATION	MILWAUKEE	wı	14-Nov-08	P efe ed Stock w/ Wa ants	\$1,715,000,000.00	\$0.00	\$1,944,772,916.66	Redeemed, n full wa ants not outstand ng							
	RSHALL & ILSLEY CORPORATION RYLAND FINANCIAL BANK	MILWAUKEE TOWSON	WI MD	5-Jul-11 27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$1,700,000.00	\$0.00	\$817,240.50	Sold, n full wa ants not outstand ng	\$1,715,000,000.00		1,715,000	\$1 000.00		\$3,250,000.00	13,815,789
MAR	RYLAND FINANCIAL BANK	TOWSON	MD	2-Jul-14	T CIC COSCOCK W/ EXC COCO WA DITO	\$1,700,000.00	50.00	3017,140.30	Jose, il full wa unto not outstanding	\$527,000.00		1,700	\$310.00	(\$1,173,000.00)	\$1,775 00	85
	RYLAND FINANCIAL BANK FINANCIAL INC.	TOWSON	MD	26-Sep-14 5-Dec-08	P efe ed Stock w/ Wa ants	\$196,000,000.00	\$0.00	\$229.613.072.00	Redeemed. n full wa ants not outstand ng		(\$25,000.00)					
	FINANCIAL INC.	CHICAGO	IL	14-Ma -12	F ele ed stock wy wa allis	3150,000,000.00	30.00	3225,015,072.00	Redeemed, irruii wa ants not outstand ng	\$196,000,000.00		196,000	\$1 000.00			
	FINANCIAL INC. LEOD BANCSHARES, INC.	CHICAGO SHOREWOOD	IL NAME	2-May-12 20-Nov-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,000,000.00	\$0.00	\$6,870,433.33	Redeemed, n full wa ants not outstand ng						\$1,518,072.00	506,024
	LEOD BANCSHARES, INC.	SHOREWOOD	MN	18-Aug-11	r ele ed stock wy Exe c sed war allis			30,670,433.33	Redeemed, irruii wa ants not outstand ng	\$6,000,000.00		600	\$10 000.00		\$300,000 00	30
	DALL ON BANK	SALT LAKE CITY	UT	27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$11,800,000.00	\$0.00	\$24,460,674.81	Redeemed, n full wa ants not outstand ng							
	DALL ON BANK DALL ON BANK	SALT LAKE CITY SALT LAKE CITY	UT	22-Dec-09 21-Jul-11		\$9,698,000.00				\$21,498,000.00		21,498	\$1 000.00		\$645,000 00	645
11 MER	RCANTILE BANK CORPORATION RCANTILE BANK CORPORATION	GRAND RAPIDS GRAND RAPIDS	MI	15-May-09 4-Ap -12	P efe ed Stock w/ Wa ants	\$21,000,000.00	\$0.00	\$31,631,120.56	Redeemed, n full wa ants not outstand ng	\$10.500.000.00		10.500	\$1,000.00			
MER	RCANTILE BANK CORPORAT ON	GRAND RAPIDS	MI	6-Jun-12						\$10,500,000.00		10,500	\$1 000.00			
	CANTILE BANK CORPORAT ON	GRAND RAPIDS	MI	3-Jul-12			*								\$7,465,100.00	616,438
	RCANTILE CAPITAL CORPORATION RCANTILE CAPITAL CORPORATION	BOSTON BOSTON	MA MA	6-Feb-09 4-Aug-11	P efe ed Stock w/ Exe c sed Wa ants	\$3,500,000.00	\$0.00	\$4,150,815.03	Redeemed, n full wa ants not outstand ng	\$3,500,000.00		3,500	\$1 000.00		\$175,000 00	175
56 8,14 MER	RCHANTS & PLANTERS BANCSHARES, INC.	TOONE	TN	6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$1,881,000.00	\$0.00	\$2,231,560.00	Redeemed, in full, wa ants not outstanding							
	RCHANTS & PLANTERS BANCSHARES, INC. RCHANTS AND MANUFACTURERS BANK CORPORATION	TOONE JOLIET	TN IL	7-Sep-11 19-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,510,000.00	\$0.00	\$4,110,668.47	Redeemed, n full wa ants not outstand ng	\$1,881,000.00		1,881	\$1 000.00		\$94,000 00	94
MER	RCHANTS AND MANUFACTURERS BANK CORPORATION	JOLIET	IL	8-Sep-11						\$3,510,000.00		3,510	\$1 000.00		\$176,000 00	176
	RIDIAN BANK RIDIAN BANK	DEVON DEVON	PA PA	13-Feb-09 11-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,200,000.00 \$6,335,000.00	\$0.00	\$13,582,165.84	Sold, n full wa ants not outstand ng							
MERI	RIDIAN BANK	DEVON	PA	17-Ma -14		74/000/00000				\$10,328,152.35		12,535	\$824.15	(\$2,206,847.65)	\$262,399 50	310
	RIDIAN BANK FRO CITY BANK	DEVON	PA GA	25-Ap -14 30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$7,700,000.00	\$0.00	\$8,806,297.80	Sold, n full wa ants not outstand ng		(\$103,281.52)					
MET	TRO CITY BANK	DORAVILLE	GA	29-Oct-12	T CIC COSOCK W/ EXC CSCO WE WITH	\$1,700,000.00	50.00	Jujunu,237.00	Joid, It fall was and not oddition in	\$26,102.90		29	\$900.10	(\$2,897.10)		
MET MET	FRO CITY BANK	DORAVILLE DORAVILLE	GA GA	1-Nov-12 11-Jan-13						\$6,904,667.10	(\$69.307.70)	7,671	\$900.10	(\$766,332.90)	\$369,948 00	385
MET	TROCORP BANCSHARES, INC.	HOUSTON	TX	16-Jan-09	P efe ed Stock w/ Wa ants	\$45,000,000.00	\$0.00	\$53,406,628.25	Sold, n full wa ants not outstand ng		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
MET	FROCORP BANCSHARES, INC. FROCORP BANCSHARES, INC.	HOUSTON HOUSTON	TX	3-Jul-12 11-Jun-13						\$44,152,650.00	(\$662,289.75)	45,000	\$981.20	(\$847,350.00)	\$2,087,368.00	771,429
8,42 MET	FROPOLITAN BANK GROUP, INC.	CHICAGO	IL	26-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$71,526,000.00	\$0.00	\$27,172,726.72	Sold, n full wa ants not outstand ng						JE,003,100.00	772,425
	FROPOLITAN BANK GROUP, INC. FROPOLITAN CAPITAL BANCORP, INC.	CHICAGO	IL.	28-Jun-13 10-Ap -09	P efe ed Stock w/ Wa ants	\$2,040,000.00	\$4,388,000 00	\$1,170,924.44	Fu I nvestment outstand ng wa ants outstand ng	\$23,718,541.95		71,526	\$331.60	(\$47,807,458.05)		+
MET	TROPOLITAN CAPITAL BANCORP, INC.	CHICAGO	IL	20-Nov-09		\$2,348,000.00										
	PENN BANCORP, INC./MID PENN BANK PENN BANCORP, INC./MID PENN BANK	MILLERSBURG MILLERSBURG	PA DA	19-Dec-08 28-Dec-12	P efe ed Stock w/ Wa ants	\$10,000,000.00	\$0.00	\$12,070,979.20	Redeemed, n full wa ants not outstand ng	\$10.000.000.00		10.000	\$1 000.00			+
MID	PENN BANCORP, INC./MID PENN BANK	MILLERSBURG	PA	28-Dec-12 23-Jan-13						\$20,000,000.00		10,000	Ç1 000.00		\$58,479 20	73,099
	IDLEBURG FINANCIAL CORPORATION IDLEBURG FINANCIAL CORPORATION	MIDDLEBURG	VA	30-Jan-09 23-Dec-09	P efe ed Stock w/ Wa ants	\$22,000,000.00	\$0.00	\$23,287,945.11	Redeemed, n full wa ants not outstand ng	\$22,000,000.00		22,000	\$1 000.00			+
MIDE	DLEBURG FINANCIAL CORPORATION	MIDDLEBURG	VA VA	18-Nov-11						\$22,000,000.00		22,000	\$1,000.00		\$301,001 00	104,101
11 8,14 MID	NLAND STATES BANCORP, INC. NLAND STATES BANCORP, INC.	EFFINGHAM EFFINGHAM	IL.	23-Jan-09 23-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$10,189,000.00	\$0.00	\$11,206,989.34	Redeemed, n full wa ants not outstand ng	\$10,189,000.00		10,189	\$1 000.00		\$509,000 00	
44 MIDS	SOUTH BANCORP, INC.	LAFAYETTE	LA	9-Jan-09	P efe ed Stock w/ Wa ants	\$20,000,000.00	\$0.00	\$22,834,334.78	Redeemed, in full wall ants not outstanding						00 000,euc¢	509
	SOUTH BANCORP, INC. SOUTH BANCORP, INC.	LAFAYETTE	LA	25-Aug-11 22-Nov-11			-			\$20,000,000.00		20,000	\$1 000.00		\$206,557 00	104,384
	SOUTH BANCORP, INC. ITOWN BANK & TRUST COMPANY	ATLANTA	GA	22-Nov-11 27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,222,000.00	\$0.00	\$3,520,137.55	Sold, n full wa ants not outstand ng							104,384
MID	TOWN BANK & TRUST COMPANY	ATLANTA	GA	19-Nov-13						\$3,133,200.00	10	5,222	\$600.00	(\$2,088,800.00)	\$136,833 05	261
	NOWN BANK & TRUST COMPANY WEST BANC HOLDINGS, INC.	ATLANTA MELROSE PARK	GA IL	6-Jan-14 5-Dec-08	P efe ed Stock w/ Wa ants	\$84,784,000.00	\$0.00	\$824,288.89	Ex ted bank uptcy/ ece ve sh p		(\$25,000.00)					+
MID	WEST BANC HOLDINGS, INC.	MELROSE PARK	IL	14-May-10										(\$84,784,000.00)		
	WEST REGIONAL BANCORP, INC. / THE BANK OF OTTERV LLE WEST REGIONAL BANCORP, INC. / THE BANK OF OTTERV LLE	FESTUS FESTUS	MO MO	13-Feb-09 10-Nov-09	P efe ed Stock w/ Exe c sed Wa ants	\$700,000.00	\$0.00	\$763,294.14	Redeemed, n full wa ants not outstand ng	\$700,000.00		700	\$1 000.00		\$35,000 00	35
11 MID	WESTONE FINANCIAL GROUP, INC.	IOWA CITY	IA	6-Feb-09	P efe ed Stock w/ Wa ants	\$16,000,000.00	\$0.00	\$18,933,333.33	Redeemed, n full wa ants not outstand ng						,33,033 55	
	INVESTONE FINANCIAL GROUP, INC. INVESTONE FINANCIAL GROUP, INC.	IOWA CITY	IA IA	6-Jul-11 27-Jul-11						\$16,000,000.00		16,000	\$1 000.00		\$1,000,000.00	198,675
		MEDFORD	WI	20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$10,000,000.00	\$0.00	\$12,844,226.31	Redeemed, n full wa ants not outstand ng							130,073
	WISCONSIN FINANCIAL SERVICES, INC.			1	·	1				\$10,000,000.00		10,000	\$1 000.00	,	\$500,000 00	500
MID-	-WISCONSIN FINANCIAL SERVICES, INC.	MEDFORD	WI	26-Ap -13	Dafa ad Stock w/ Sun a cod '**	\$7.360.000.00	60.00	\$4.30£ ££4.33	Sold in full was ante not outstand a				1	1		
8 MILL MILL	-WISCONSIN FINANCIAL SERVICES, INC. EENNIUM BANCORP, INC. EENNIUM BANCORP, INC.	MEDFORD EDWARDS EDWARDS	CO CO	3-Ap -09 14-Aug-12	P efe ed Stock w/ Exe c sed Wa ants	\$7,260,000.00	\$0.00	\$4,296,561.73	Sold, in full wa ants not outstanding	\$2,904,000.00		7,260	\$400.00	(\$4,356,000.00)		
8 MILL MILL 11 9 MISS	-WESCONDR FINANCIA SIRVCES. INC. LEMNUM BANCORA SIRVCES. INC. LEMNUM BANCORP, INC. SONO COMMUNION FOR SIRVCES. INC. SIRVCES SI	MEDFORD EDWARDS EDWARDS SAN LUIS OB SPO	CO CO CA	3-Ap -09 14-Aug-12 9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants P efe ed Stock	\$7,260,000.00 \$5,116,000.00	\$0.00 \$0.00	\$4,296,561.73 \$5,875,583.89	Sold, n full wa ants not outstand ng Redeemed, n full wa ants not outstand ng	\$2,904,000.00			\$400.00	(\$4,356,000.00)		
8 MILL MILL 11 9 MISS MISS 11 9,36 MISS	-WISCONSIN FINANCIAL SERVICES, INC. EENNIUM BANCORP, INC. EENNIUM BANCORP, INC.	MEDFORD EDWARDS EDWARDS	CA	3-Ap -09 14-Aug-12								7,260 5,116 5,500		(\$4,356,000.00)		

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*		epayment / Disposition / Auction ^{3,5}		(Write-off)	Warrant Proc	
11 8.14	MONADNOCK BANCORP. INC.	PETERBOROUGH	NH	19-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$1.834.000.00	\$0.00	\$2,339,348.60	Redeemed, n full wa ants not outstand ng	Amount	(Fee) ⁴ Shares	Avg. Price	Am	nount	Shares
11 0,14	MONADNOCK BANCORP, INC.	PETERBOROUGH	NH	28-Dec-12	P ele ed stock wy exe c sed war alles	31,834,000.00	30.00	32,335,346.00	redeemed, irruii wa ans not outstanding	\$1,834,000.00	1,834	\$1 000.00		\$92,000 00	92
98	MONARCH COMMUNITY BANCORP, INC.	COLDWATER	MI	6-Feb-09	P efe ed Stock w/ Wa ants	\$6,785,000.00	\$0.00	\$4,808,121.00	Sold, n full wa ants not outstand ng						
12 16	MONARCH COMMUNITY BANCORP, INC. MONARCH FINANCIAL HOLDINGS. INC.	COLDWATER	MI VA	15-Nov-13 19-Dec-08	P efe ed Stock w/ Wa ants	\$14,700,000.00	\$0.00	\$15,703,166.66	Redeemed, n full wa ants not outstand ng	\$4,545,202.00	2,272,601	\$2.00	(\$2,239,798.00)		
11 10	MONARCH FINANCIAL HOLDINGS, INC.	CHESAPEAKE	VA	23-Dec-09	i de castany na ana	\$14,750,000.00	30.00	\$13,763,166.00	neacened, irrail wa and not outstanding	\$14,700,000.00	14,700	\$1 000.00		$\overline{}$	
	MONARCH FINANCIAL HOLDINGS, INC.	CHESAPEAKE	VA	10-Feb-10		**********	****							\$260,000 00	132,353
45 8,14	MONEYTREE CORPORATION MONEYTREE CORPORATION	LENO R CITY LENO R CITY	TN	13-Ma -09 15-Sep-11	P efe ed Stock w/ Exe c sed Wa ants	\$9,516,000.00	\$0.00	\$11,291,481.00	Redeemed, n full wa ants not outstand ng	\$9,516,000.00	9,516	\$1 000.00		\$476,000 00	476
44 8,14	MONUMENT BANK	BETHESDA	MD	30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,734,000.00	\$0.00	\$5,623,958.50	Redeemed, n full wa ants not outstand ng			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	MONUMENT BANK	BETHESDA	MĐ	11-Aug-11						\$4,734,000.00	4,734	\$1 000.00		\$237,000 00	237
11	MORGAN STANLEY MORGAN STANLEY	NEW YORK NEW YORK	NY NY	28-Oct-08 17-Jun-09	P efe ed Stock w/ Wa ants	\$10,000,000,000.00	\$0.00	\$11,268,055,555.11	Redeemed, n full wa ants not outstand ng	\$10,000 000,000.00	10,000,000	\$1 000.00			
	MORGAN STANLEY	NEW YORK	NY	12-Aug-09						720,000 000,00000		7200000	Ş.F	50,000,000.00	65,245,759
11 8,14	MORRILL BANCSHARES, INC.	MERRIAM	KS	16-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$13,000,000.00	\$0.00	\$15,429,122.22	Redeemed, in full wa ants not outstanding	\$13.000.000.00					
11 8.14	MORRILL BANCSHARES, INC. MOSCOW BANCSHARES. INC.	MERRIAM	KS TN	20-Jul-11 23-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$6.216.000.00	\$0.00	\$7.803.377.38	Redeemed, n full wa ants not outstand ng	\$13,000,000.00	13,000	\$1 000.00		\$650,000 00	650
110,14	MOSCOW BANCSHARES, INC.	MOSCOW	TN	25-Ap -12	T CIC COSCOCK WY EXC C SECOND BIRD	30,210,000.00	y 0.00	\$7,003,377.30	nedectined, in all war and not outstanding	\$1,100,000.00	1,100	\$1 000.00			
	MOSCOW BANCSHARES, INC.	MOSCOW	TN	5-Dec-12						\$5,116,000.00	5,116	\$1 000.00		\$311,000 00	311
8,14	MOUNTAIN VALLEY BANCSHARES, INC. MOUNTAIN VALLEY BANCSHARES, INC.	CLEVELAND	GA GA	25-Sep-09 22-Jul-13	P efe ed Stock w/ Exe c sed Wa ants	\$3,300,000.00	\$0.00	\$4,069,975.55	Sold, n full wa ants not outstand ng	\$3,267,000.00	3,300	\$990.00	(\$33,000.00)	\$140,034 65	165
	MOUNTAIN VALLEY BANCSHARES, INC.	CLEVELAND	GA	12-Sep-13						33,207,000.00	(\$25,000.00)	2330.00	(33,000.00)	J140,034 03	103
11 8,14	MS FINANCIAL, INC.	KINGWOOD	TX	27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$7,723,000.00	\$0.00	\$9,206,289.90	Redeemed, in full wall ants not outstanding						
AE.	MS FINANCIAL, INC. MUTUALFIRST FINANCIAL, INC.	KINGWOOD MUNCIE	TX	19-Oct-11 23-Dec-08	P efe ed Stock w/ Wa ants	\$32,382,000.00	\$0.00	\$37,608,789.00	Redeemed, in full wa ants not outstanding	\$7,723,000.00	7,723	\$1 000.00		\$386,000 00	386
43	MUTUALFIRST FINANCIAL, INC.	MUNCIE	IN	25-Aug-11	r ele ed stock w/ wa allis	332,362,000.00	30.00	337,000,783.00	redeemed, irruii wa ans not outstanding	\$32,382,000.00	32,382	\$1 000.00		$\overline{}$	
	MUTUALFIRST FINANCIAL, INC.	MUNCIE	IN	28-Sep-11			-		- 11 6"					\$900,194 00	625,135
8	NAPLES BANCORP, INC. NAPLES BANCORP, INC.	NAPLES NAPLES	FL	27-Ma -09 12-Jul-12	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$956,066.67	Sold, n full wa ants not outstand ng	\$600,000.00	4,000	\$150.00	(\$3,400,000.00)	+	
59 11	NAPLES BANCORP, INC. BBCN BANCORP, INC.	LOS ANGELES	CA	12-Jul-12 21-Nov-08	P efe ed Stock w/ Wa ants	\$67,000,000.00	\$0.00	\$81,249,317.20	Redeemed, in full wa ants not outstanding	\$000,000,000	4,000	\$150.00	(23,400,000.00)		$\overline{}$
	NARA BANCORP, INC. / BBCN BANCORP, INC.	LOS ANGELES	CA	27-Jun-12					0	\$67,000,000.00	67,000	\$1 000.00			
9.14	NARA BANCORP, INC. / BBCN BANCORP, INC. NATIONAL BANCSHARES. INC.	LOS ANGELES BETTENDORF	CA IA	8-Aug-12 27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$24,664,000.00	\$0.00	\$21.471.087.90	Sold, n full wa ants not outstand ng					\$2,189,317.20	521,266
w,14	NATIONAL BANCSHARES, INC. NATIONAL BANCSHARES, INC.	BETTENDORF	IA.	27-Feb-09 19-Feb-13	r ere edistock w/ exelcised Wallants	\$24,004,000.00	\$0.00	\$21,471,087.90	Joid, it full was ants not outstand ng	\$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.	26-Ma -13 12-Dec-08	D of and Stack w/ Min. nate	\$150,000,000.00	60.00	\$167,958,333.33	Padagmad in full was anternat outstanding		(\$185,031.79)				
11 10	NATIONAL PENN BANCSHARES, INC.	BOYERTOWN	PA	16-Ma -11	P efe ed Stock w/ Wa ants	3130,000,000.00	\$0.00	\$107,536,533.33	Redeemed, n full wa ants not outstand ng	\$150,000,000.00	150,000	\$1 000.00		$\overline{}$	
	NATIONAL PENN BANCSHARES, INC.	BOYERTOWN	PA	13-Ap -11										\$1,000,000.00	735,294
15 11,14	NATIONWIDE BANKSHARES, INC. NATIONWIDE BANKSHARES, INC.	WEST POINT WEST POINT	NE	11-Dec-09 29-Dec-10	Subo d nated Debentu es w/ Exe c sed Wa ants	\$2,000,000.00	\$0.00	\$2,276,190.00	Redeemed, n full wa ants not outstand ng	\$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	P efe ed Stock w/ Wa ants	\$6,880,000.00	\$0.00	\$2,613,714.23	Sold, n full wa ants not outstand ng	32,000,000.00	2,000,000	31.00		3100,000 00	100,000
	NC BANCORP, INC. / METROPOLITAN BANK GROUP, INC.	CHICAGO	IL	28-Jun-13						\$2,281,458.05	6,880	\$331.60	(\$4,598,541.95)		
8 15 11,14	NCAL BANCORP NEMO BANCSHARES, INC.	LOS ANGELES MADISON	CA MO	19-Dec-08 19-Jun-09	P efe ed Stock w/ Exe c sed Wa ants Subo d nated Debentu es w/ Exe c sed Wa ants	\$10,000,000.00 \$2,330,000.00	\$10,000,000.00 \$0.00	\$1,311,027.78 \$3,199,347.39	Full nvestment outstanding wall ants outstanding Redeemed, in full wall ants not outstanding						
13 11,14	NEMO BANCSHARES, INC.	MADISON		24-Ap -13	Subo d nated Debenitu es wy Exe c sed war ants	32,330,000.00	30.00	33,133,347.33	redeemed, mail wa and not outstanding	\$2,330,000.00	2,330,000	\$1.00		\$117,000 00	117,000
44	NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT	NH	16-Jan-09	P efe ed Stock w/ Wa ants	\$10,000,000.00	\$0.00	\$12,041,266.67	Redeemed, n full wa ants not outstand ng						
	NEW HAMPSHIRE THRIFT BANCSHARES, INC. NEW HAMPSHIRE THRIFT BANCSHARES, INC.	NEWPORT NEWPORT	NH	25-Aug-11 15-Feb-12						\$10,000,000.00	10,000	\$1 000.00		\$737,100 00	184,275
11 8.14	NEW YORK PRIVATE BANK & TRUST CORPORATION	NEW YORK	NY	9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$267,274,000.00	\$0.00	\$346,794,005.83	Redeemed, n full wa ants not outstand ng					3737,100 00	104,273
	NEW YORK PRIVATE BANK & TRUST CORPORATION	NEW YORK	NY	24-Jul-13						\$267,274,000.00	267,274	\$1 000.00	·	13,364,000.00	13,364
	NEWBRIDGE BANCORP NEWBRIDGE BANCORP	GREENSBORO GREENSBORO	NC	12-Dec-08	P efe ed Stock w/ Wa ants	\$52,372,000.00	\$0.00	\$70,087,060.35	Sold, n full wa ants not outstand ng	\$2,709,121,50	2,763	\$980.50	(\$53,878.50)		
	NEWBRIDGE BANCORP	GREENSBORO	NC NC	26-Ap -13 29-Ap -13						\$48,641,624.50	49,609	\$980.50	(\$967,375.50)		
	NEWBRIDGE BANCORP	GREENSBORO	NC	15-May-13										\$7,778,782.65	2,567,255
****	NEWBRIDGE BANCORP NICOLET BANKSHARES, INC.	GREENSBORO GREEN BAY	NC	31-May-13 23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$14,964,000.00	\$0.00	\$17,904,842.66	Redeemed, in full, wa, ants not outstanding		(\$513,507.46)			\longrightarrow	
44 8,14	NICOLET BANKSHARES, INC.	GREEN BAY	WI	1-Sep-11	P ele ed Stock Wy Exe c sed war ants	\$14,904,000.00	\$0.00	\$17,904,842.00	Redeemed, n ruii wa arits not outstand ng	\$14,964,000.00	14,964	\$1 000.00		\$748,000 00	748
11	NORTH CENTRAL BANCSHARES, INC.	FORT DODGE	IA	9-Jan-09	P efe ed Stock w/ Wa ants	\$10,200,000.00	\$0.00	\$12,294,583.33	Redeemed, in full, wa ants not outstanding						
	NORTH CENTRAL BANCSHARES, INC. NORTH CENTRAL BANCSHARES, INC.	FORT DODGE	IA	14-Dec-11						\$10,200,000.00	10,200	\$1 000.00			20.457
11	NORTHEAST BANCORP	FORT DODGE LEWISTON	ME	11-Jan-12 12-Dec-08	P efe ed Stock w/ Wa ants	\$4,227,000,00	\$0.00	\$5,159,181,33	Redeemed, n full wa ants not outstand ng					\$600,000 00	99,157
	NORTHEAST BANCORP	LEWISTON	ME	28-Nov-12				.,.,.,		\$4,227,000.00	4,227	\$1 000.00			
8,11,14 18	NORTHEAST BANCORP NORTHERN STATE BANK / FIRST COMMERCE BANK	LEWISTON	ME	28-Dec-12	D of and Start will the same	£1 341 000 00	60.00	\$2.097.702.22	Redeemed a full we agte act at the dis-					\$95,000 00	67,958
0,11,14 15	NORTHERN STATE BANK / FIRST COMMERCE BANK NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER	NJ	15-May-09 18-Dec-09	P efe ed Stock w/ Wa ants	\$1,341,000.00 \$1,230,000.00	\$0.00	\$2,987,782.33	Redeemed, n full wa ants not outstand ng					-+	
	NORTHERN STATE BANK / FIRST COMMERCE BANK	CLOSTER	NJ	28-Ma -12						\$2,571,000.00	2,571	\$1 000.00		\$67,000 00	67
109	NORTHERN STATES FINANCIAL CORPORAT ON NORTHERN STATES FINANCIAL CORPORAT ON	WAUKEGAN	IL.	20-Feb-09	P efe ed Stock w/ Wa ants	\$17,211,000.00	\$0.00	\$6,442,172.50	Sold, n full wa ants not outstand ng			60.3-	(\$11,187,150.00)		
11	NORTHERN STATES FINANCIAL CORPORAT ON NORTHERN TRUST CORPORATION	CHICAGO	IL IL	30-Ap -14 14-Nov-08	P efe ed Stock w/ Wa ants	\$1,576,000,000.00	\$0.00	\$1,709,623,333.35	Redeemed, n full wa ants not outstand ng	\$6,023,850.00	20,079,500	\$0.30	(511,187,150.00)	-+	
	NORTHERN TRUST CORPORATION	CHICAGO	IL	17-Jun-09	. The second of the selection	, ,,,	Ç.3.000	. ,	,	\$1,576,000,000.00	1,576,000	\$1 000.00			
44 9 14	NORTHERN TRUST CORPORATION NORTHWAY FINANCIAL, INC.	CHICAGO BERLIN	IL.	26-Aug-09 30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$10,000,000.00	\$0.00	\$11,930,624.67	Redeemed, n full wa ants not outstand ng				s	87,000,000.00	3,824,624
44 8,14	NORTHWAY FINANCIAL, INC. NORTHWAY FINANCIAL, INC.	BERLIN BERLIN	NH NH	30-Jan-09 15-Sep-11	P ete ed Stock w/ Exe c sed Wa ants	\$10,000,000.00	\$0.00	\$11,930,624.67	Redeemed, in full, wa, ants not outstanding	\$10,000,000.00	10.000	\$1 000.00		\$500,000 00	500
8,14	NORTHWEST BANCORPORATION, INC.	SPOKANE	WA	13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$10,500,000.00	\$0.00	\$11,891,847.50	Sold, n full wa ants not outstand ng						200
	NORTHWEST BANCORPORATION, INC.	SPOKANE	WA	8-Ma -13						\$2,000,000.00	2,000	\$1 032.10	\$64,220.00		
	NORTHWEST BANCORPORATION, INC. NORTHWEST BANCORPORATION, INC.	SPOKANE SPOKANE	WA	11-Ma -13 9-Ap -13						\$8,500,000.00	(\$108.371.55)	\$1 032.10	\$272,935.00	\$587,634 55	525
11 8,14	NORTHWEST COMMERCIAL BANK	LAKEWOOD	WA	13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,992,000.00	\$0.00	\$2,380,393.00	Redeemed, in full wall ants not outstanding		14				
	NORTHWEST COMMERCIAL BANK	LAKEWOOD	WA	9-Jan-13		4		*	514 × 6 **	\$1,992,000.00	1,992	\$1 000.00		\$100,000 00	100
	OAK R DGE FINANCIAL SERVICES, INC. OAK R DGE FINANCIAL SERVICES, INC.	OAK R DGE OAK R DGE	NC NC	30-Jan-09 31-Oct-12	P efe ed Stock w/ Wa ants	\$7,700,000.00	\$0.00	\$8,592,336.00	Sold, n full wa ants not outstand ng	\$7,095,550.00	7,700	\$921.50	(\$604,450.00)		
	OAK R DGE FINANCIAL SERVICES, INC.	OAK R DGE	NC	11-Jan-13						27,023,330.00	(\$70,955.50)	3322.30			
	OAK R DGE FINANCIAL SERVICES, INC.	OAK R DGE	NC	6-Feb-13										\$122,887 50	163,830
45	OAK VALLEY BANCORP OAK VALLEY BANCORP	OAKDALE OAKDALE	CA CA	5-Dec-08	P efe ed Stock w/ Wa ants	\$13,500,000.00	\$0.00	\$15,871,250.00	Redeemed, n full wa ants not outstand ng	\$13,500,000.00	13,500	\$1 000.00		\longrightarrow	$\overline{}$
	OAK VALLEY BANCORP	OAKDALE	CA	11-Aug-11 28-Sep-11						\$15,500,000.00	15,500	31 UU.UU		\$560,000 00	350,346
12 16	OCEANF RST FINANCIAL CORP.	TOMS RIVER	NJ	16-Jan-09	P efe ed Stock w/ Wa ants	\$38,263,000.00	\$0.00	\$40,521,918.61	Redeemed, n full wa ants not outstand ng						
	OCEANF RST FINANCIAL CORP. OCEANF RST FINANCIAL CORP.	TOMS RIVER TOMS RIVER	NJ	30-Dec-09 3-Feb-10						\$38,263,000.00	38,263	\$1 000.00		\$430,797 00	190,427
8	OCEANF RST FINANCIAL CORP. OJAI COMMUNITY BANK	TOMS RIVER OJAI	NJ CA	3-Feb-10 30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,080,000.00	\$0.00	\$2,654,758.89	Redeemed, n full wa ants not outstand ng					343U,/9/ UU	190,427
	OJAI COMMUNITY BANK	OJAI	CA	25-Sep-13						\$2,080,000.00	2,080	\$1 000.00		\$104,000 00	104
11	OLD LINE BANCSHARES, INC.	BOWIE	MD	5-Dec-08	P efe ed Stock w/ Wa ants	\$7,000,000.00	\$0.00	\$7,438,888.89	Redeemed, in full wa ants not outstanding						
	OLD LINE BANCSHARES, INC. OLD LINE BANCSHARES, INC.	BOWIE BOWIE	MD MD	15-Jul-09 2-Sep-09						\$7,000,000.00	7,000	\$1 000.00		\$225,000 00	141,892
	OLD NATIONAL BANCORP	EVANSVILLE	IN	12-Dec-08	P efe ed Stock w/ Wa ants	\$100,000,000.00	\$0.00	\$102,713,888.89	Redeemed, n full wa ants not outstand ng					,	
11															
11	OLD NATIONAL BANCORP	EVANSVILLE	IN	31-Ma -09						\$100,000,000.00	100,000	\$1 000.00			
11	OLD NATIONAL BANCORP OLD NATIONAL BANCORP OLD SECOND BANCORP, NC.	EVANSVILLE EVANSVILLE AURORA	IN IN	31-Ma -09 8-May-09 16-Jan-09	P efe ed Stock w/ Wa ants	\$73,000,000.00	\$0.00	\$31,423,238.49	Sold, n full wa ants not outstand ng	\$100,000,000.00	100,000	\$1 000.00		\$1,200,000.00	813,008

FootNote	Institution Name	City	State	Date	Original Investment Type 1	Original Investment Amount	Outstanding Investment	Total Cash Back ²	Investment Status*	Capital Rep	payment / Disposition		Avg. Price	Realized Loss) / (Write-off)	Gain ⁵	Warrant Pro	oceeds Shares
	OLD SECOND BANCORP, INC.	AURORA		11-Ma -13						\$24 684 870 00	(ree)	70 028	\$352.50	(\$45.343.130.00)		Amount	Snares
	OLD SECOND BANCORP, INC.	AURORA	IL	26-Ma -13						\$452,424.00		1,200	\$377.00	(\$747,576.00)			
	OLD SECOND BANCORP, INC.	AURORA	IL	27-Ma -13						\$668,079.44	(4	1,772	\$377.00	(\$1,103,920.56)			
	OLD SECOND BANCORP, INC. OLD SECOND BANCORP, INC.	AURORA AURORA	IL.	9-Ap -13 11-Jun-13							(\$258,053.73)					\$106,891 00	815,339
8,14	OMEGA CAPITAL CORP.	LAKEWOOD	CO	17-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$2,816,000.00	\$0.00	\$3,403,603.15	Sold, n full wa ants not outstand ng							4-00,000	020,000
	OMEGA CAPITAL CORP.	LAKEWOOD	co	19-Jul-13						\$1,239,000.00		1,239	\$1 142.90		\$177,053.10		
	OMEGA CAPITAL CORP. OMEGA CAPITAL CORP.	LAKEWOOD LAKEWOOD	CO	22-Jul-13 12-Sep-13						\$1,577,000.00	(\$25,000.00)	1,577	\$1 142.90		\$225,353.30	\$159,886 25	141
8,51,97	ONE GEORGIA BANK	ATLANTA	GA	8-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,500,000.00	\$0.00	\$0.00	Ex ted bank uptcy/ ece ve sh p		(923,000.00)						
	ONE GEORGIA BANK	ATLANTA	GA	15-Jul-11										(\$5,500,000.00)			
8,9	ONE UNITED BANK ONEFINANCIAL CORPORATION	BOSTON LITTLE ROCK	MA	19-Dec-08 5-Jun-09	P efe ed Stock Subo d nated Debentu es w/ Exe c sed Wa ants	\$12,063,000.00 \$17,300,000.00	\$12,063,000.00 \$17,300,000.00	\$93,823.33 \$3,782,990.59	Full investment outstanding wa ants not outstanding								
8	OREGON BANCORP, INC.	SALEM	OR	24-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$3,216,000.00	\$17,300,000.00	\$4,116,801.92	Fu I nvestment outstand ng wa ants outstand ng Sold, n full wa ants not outstand ng								
	OREGON BANCORP, INC.	SALEM	OR	18-Oct-13	, , , , , , , , , , , , , , , , , , , ,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$100,000.00		100	\$1 000.00			\$9,459 13	11
	OREGON BANCORP, INC.	SALEM	OR	21-Oct-13						\$3,116,000.00		3,116	\$1 000.00			\$128,988 07	150
15 11 14	OREGON BANCORP, INC. OSB FINANCIAL SERV CES. INC.	SALEM ORANGE	OR	6-Jan-14 1-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$6,100,000.00	\$0.00	\$7,662,314.53	Redeemed, n full wa ants not outstand ng		(\$25,000.00)						
13 11,14	OSB FINANCIAL SERV CES, INC.	ORANGE	TX	5-Oct-11	Judo a nated beachta to wy tixe to sea war and	30,100,000.00	50.00	\$7,00E,314.33	redecined, fridi wa and not outstanding	\$6,100,000.00		6,100,000	\$1.00			\$305,000 00	305,000
35 11	PACIFIC CAPITAL BANCORP	SANTA BARBARA	CA	21-Nov-08	P efe ed Stock w/ Wa ants	\$180,634,000.00	\$0.00	\$168,483,804.20	Sold, n full wa ants not outstand ng								
	PACIFIC CAPITAL BANCORP PACIFIC CAPITAL BANCORP	SANTA BARBARA SANTA BARBARA	CA	23-Feb-11 30-Nov-12						\$14.75 \$165,983,272.00		3,608,332	\$29.50 \$46.00	(\$10.28) (\$14,650,702.97)		\$393,120 78	15,120
8	PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES	CA	30-N0V-12 19-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$16,200,000.00	\$0.00	\$21,003,597.96	Sold, n full wa ants not outstand ng	\$105,983,272.00		3,008,332	\$40.00	(\$14,050,702.97)		\$393,120 78	15,120
	PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES	CA	19-Nov-13	, , , , , , , , , , , , , , , , , , , ,			. ,		\$16,200,000.00		16,200	\$1 215.20		\$3,485,754.00	\$1,156,636 50	810
	PACIFIC CITY FINANCIAL CORPORATION	LOS ANGELES	CA	6-Jan-14							(\$196,857.54)						
45 8,14	PACIFIC COAST BANKERS' BANCSHARES PACIFIC COAST BANKERS' BANCSHARES	SAN FRANCISCO SAN FRANCISCO	CA CA	23-Dec-08 28-Jul-11	P efe ed Stock w/ Exe c sed Wa ants	\$11,600,000.00	\$0.00	\$13,821,963.89	Redeemed, n full wa ants not outstand ng	\$11,600,000.00		11,600	\$1 000.00			\$580,000 00	580
8,26	PACIFIC COAST BANCERS BANCSPIARES PACIFIC COAST NATIONAL BANCORP	SAN CLEMENTE	CA	28-Jul-11 16-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,120,000.00	\$0.00	\$18,087.94	Ex ted bank uptcy/ ece ve sh p			**,000	y2 500.00			2200,000 00	300
	PACIFIC COAST NATIONAL BANCORP	SAN CLEMENTE	CA	11-Feb-10										(\$4,120,000.00)			
8	PACIFIC COMMERCE BANK PACIFIC COMMERCE BANK	LOS ANGELES LOS ANGELES	CA	23-Dec-08 10-Feb-14	P efe ed Stock w/ Exe c sed Wa ants	\$4,060,000.00	\$0.00	\$2,991,670.80	Sold, n full wa ants not outstand ng	\$2,519,960.80		4,060	\$620.70	(\$1,540,039.20)		\$109,487 50	202
	PACIFIC COMMERCE BANK PACIFIC COMMERCE BANK	LOS ANGELES LOS ANGELES	CA	10-Feb-14 19-Ma -14						\$2,519,900.80	(\$25,000.00)	4,000	\$620.70	(\$1,540,039.20)		\$109,487.50	203
85	PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC.	SEATTLE	WA	12-Dec-08	P efe ed Stock w/ Wa ants	\$6,500,000.00	\$0.00	\$7,937,744.97	Redeemed, n full wa ants outstand ng		,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	PACIFIC INTERNATIONAL BANCORP / BBCN BANCORP, INC.	SEATTLE	WA	15-Feb-13						\$6,500,000.00		6,500	\$1 000.00				
8,14	PARK BANCORPORATION, INC. PARK BANCORPORATION, INC.	MADISON MADISON	WI	6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$23,200,000.00	\$0.00	\$22,020,064.10	Sold, n full wa ants not outstand ng	\$1,676,654.00		2 206	\$730.20	(\$619.346.00)		\$88,059 01	114
	PARK BANCORPORATION, INC.	MADISON	WI	7-Aug-12 9-Aug-12						\$4,048,506.00		2,296 5,544	\$730.20	(\$1,495,494.00)		\$482,779 69	625
	PARK BANCORPORATION, INC.	MADISON	WI	10-Aug-12						\$11,216,640.00		15,360	\$730.20	(\$4,143,360.00)		\$325,200 40	421
	PARK BANCORPORATION, INC. PARK NATIONAL CORPORATION	MADISON NEWARK	WI	11-Sep-12		\$100,000,000.00					(\$169,418.00)						
11	PARK NATIONAL CORPORATION PARK NATIONAL CORPORATION	NEWARK NEWARK	OH	23-Dec-08 25-Ap -12	P efe ed Stock w/ Wa ants	\$100,000,000.00	\$0.00	\$119,536,844.44	Redeemed, n full wa ants not outstand ng	\$100,000,000.00		100,000	\$1 000.00				
	PARK NATIONAL CORPORATION	NEWARK	OH	2-May-12						2100,000,000.00		100,000	\$1 000.00			\$2,842,400.00	227,376
	PARKE BANCORP, INC.	SEWELL	NJ	30-Jan-09	P efe ed Stock w/ Wa ants	\$16,288,000.00	\$0.00	\$16,365,554.76	Sold, n full wa ants not outstand ng								
	PARKE BANCORP, INC. PARKE BANCORP, INC.	SEWELL	NJ	28-Nov-12 29-Nov-12						\$394,072.28 \$11.318.791.40		548 15.740	\$719.10 \$719.10	(\$153,927.72) (\$4.421.208.60)			
	PARKE BANCORP, INC. PARKE BANCORP, INC.	SEWELL SEWELL	NJ NI	29-Nov-12 11-Jan-13						\$11,318,791.40	(\$117,128.64)	15,740	\$/19.10	(\$4,421,208.60)			
	PARKE BANCORP, INC.	SEWELL	NJ	12-Jun-13							(0.237,220.03)					\$1,650,288.00	438,906
60	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION	MONROEVILLE	PA	23-Dec-08	P efe ed Stock w/ Wa ants	\$31,762,000.00	\$0.00	\$36,570,413.89	Redeemed, n full wa ants outstand ng								
0 21 11	PARKVALE FINANCIAL CORPORATION / F.N.B. CORPORATION PASCACK BANCORP, INC.	MONROEVILLE	PA	3-Jan-12 6-Feb-09	D of a od Stock w/ Evo c cod W/a pate	¢2.756.000.00	\$0.00	\$4.407.212.67	Redeemed in full was not not outstand on	\$31,762,000.00		31,762	\$1 000.00				
8,21,11	PASCACK BANCORP, INC. PASCACK BANCORP, INC.	WESTWOOD	NJ NJ	19-Oct-11	P efe ed Stock w/ Exe c sed Wa ants	\$3,756,000.00	\$0.00	\$4,497,312.67	Redeemed, n full wa ants not outstand ng	\$3,756,000.00		3,756	\$1 000.00			\$188,000 00	188
8	PATAPSCO BANCORP, INC.	DUNDALK	MD	19-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$6,000,000.00	\$6,000,000 00	\$377,866.67	Fu I nvestment outstand ng wa ants outstand ng								
44	PATHFINDER BANCORP, INC. PATHFINDER BANCORP, INC.	OSWEGO	NY	11-Sep-09	P efe ed Stock w/ Wa ants	\$6,771,000.00	\$0.00	\$7,976,328.84	Redeemed, n full wa ants not outstand ng	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	154,354
8,14	PATHWAY BANCORP	CAIRO	NE	27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$3,727,000.00	\$0.00	\$4,628,862.77	Sold, n full wa ants not outstand ng								20.700
	PATHWAY BANCORP	CAIRO	NE	24-Jun-13						\$3,727,000.00		3,727	\$1 167.00		\$622,446.27	\$226,565 00	186
9	PATHWAY BANCORP PATRIOT BANCSHARES, INC.	CAIRO HOUSTON	NE TV	26-Jul-13 19-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$26,038,000.00	\$0.00	\$33,824,567.35	Sold, n full wa ants not outstand ng		(\$25,000.00)						
U	PATRIOT BANCSHARES, INC.	HOUSTON	TX	11-Ap -14	T CIC CUSTOCK WY LAC C SEU WILL BIRD	320,030,000.00	J 0.00	\$33,0E4,307.33	Job, Irruit wa unit for outstanding	\$12,000,000.00		12,000	\$1 142.00		\$1,704,360.00	\$1,035,834 25	802
	PATRIOT BANCSHARES, INC.	HOUSTON	TX	14-Ap -14						\$14,038,000.00		14,038	\$1 142.00		\$1,993,817.14	\$645,781 95	500
0.44.44	PATRIOT BANCSHARES, INC. PATTERSON BANCSHARES, INC.	HOUSTON PATTERSON	TX	18-Jul-14 17-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$3,690,000.00	\$0.00	\$4,692,022.77	Redeemed, n full wa ants not outstand ng		(\$297,361.77)						
0,11,14	PATTERSON BANCSHARES, INC.	PATTERSON	LA	7-Ma -12	F ele ed stock w/ Exe c sed war allis	33,030,000.00	30.00	34,032,022.77	Redeemed, It fall wa and not outstanding	\$250,000.00		250	\$1 000.00				
	PATTERSON BANCSHARES, INC.	PATTERSON	LA	22-Aug-12						\$250,000.00		250	\$1 000.00				
	PATTERSON BANCSHARES, INC.	PATTERSON	LA	5-Dec-12						\$250,000.00		250	\$1 000.00				
—	PATTERSON BANCSHARES, INC. PATTERSON BANCSHARES, INC.	PATTERSON PATTERSON	LΑ	8-May-13 5-Jun-13						\$500,000.00 \$2,440,000.00		500 2,440	\$1 000.00 \$1 000.00			\$185,000 00	185
11	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ	9-Jan-09	P efe ed Stock w/ Wa ants	\$28,685,000.00	\$0.00	\$32,075,739.67	Redeemed, n full wa ants not outstand ng							7200,000	
	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ	6-Jan-10						\$7,172,000.00		7,172	\$1 000.00				
-	PEAPACK-GLADSTONE FINANCIAL CORPORATION PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE GLADSTONE	NJ NI	2-Ma -11 11-Jan-12						\$7,172,000.00 \$14,341,000.00		7,172 14,341	\$1 000.00 \$1 000.00				
	PEAPACK-GLADSTONE FINANCIAL CORPORATION	GLADSTONE	NJ	4-Ap -12						\$24,341,000.00		47,541	Ç1 500.00			\$110,000 00	150,296
44 8,14	PENN LIBERTY FINANCIAL CORP.	WAYNE	PA	17-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$9,960,000.00	\$0.00	\$11,745,689.33	Redeemed, n full wa ants not outstand ng								
11	PENN LIBERTY FINANCIAL CORP.	WAYNE	PA	1-Sep-11	e als adventured or	430 000 00°	Ac	644.020.003.11	Redormed a fill are retrieved	\$9,960,000.00		9,960	\$1 000.00			\$498,000 00	498
11	PEOPLES BANCORP (OH) PEOPLES BANCORP (OH)	MARIETTA MARIETTA	OH	30-Jan-09 2-Feb-11	P efe ed Stock w/ Wa ants	\$39,000,000.00	\$0.00	\$44,926,557.48	Redeemed, n full wa ants not outstand ng	\$21,000,000.00		21,000	\$1 000.00				
	PEOPLES BANCORP (OH)	MARIETTA	ОН	28-Dec-11						\$18,000,000.00		18,000	\$1 000.00				
L	PEOPLES BANCORP (OH)	MARIETTA	OH	15-Feb-12				4								\$1,200,724.15	313,505
56 8,14	PEOPLES BANCORP (WA) PEOPLES BANCORP (WA)	LYNDEN LYNDEN	WA WA	13-Feb-09 3-Aug-11	P efe ed Stock w/ Exe c sed Wa ants	\$18,000,000.00	\$0.00	\$21,325,250.00	Redeemed, n full wa ants not outstand ng	\$18,000,000.00		18,000	\$1 000.00			\$900,000 00	900
	PEOPLES BANCORP OF NORTH CAROLINA, INC.	NEWTON	NC	23-Dec-08	P efe ed Stock w/ Wa ants	\$25,054,000.00	\$0.00	\$27,877,966.16	Sold, n full wa ants not outstand ng							5500,000 00	900
	PEOPLES BANCORP OF NORTH CAROLINA, INC.	NEWTON	NC	3-Jul-12						\$23,384,401.44	(\$350,766.02)	25,054	\$933.40	(\$1,669,598.56)			
0.44	PEOPLES BANCORP OF NORTH CAROLINA, INC.	NEWTON	NC	8-Aug-12	0.6		-	,	Podesonal and the control of the con							\$425,000 00	357,234
8,14	PEOPLES BANCORPORATION, INC. PEOPLES BANCORPORATION, INC.	EASLEY EASLEY	sc	24-Ap -09 24-Ap -12	P efe ed Stock w/ Exe c sed Wa ants	\$12,660,000.00	\$0.00	\$15,362,909.75	Redeemed, n full wa ants not outstand ng	\$12,660,000.00		12,660	\$1 000.00			\$633,000 00	633
8,14	PEOPLES BANCSHARES OF TN, INC.	MADISONVILLE	TN	20-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$3,900,000.00	\$0.00	\$3,809,874.42	Sold, n full wa ants not outstand ng	,000,000.00		,.00					0.53
1	PEOPLES BANCSHARES OF TN, INC.	MADISONVILLE	TN	31-Oct-12	·					\$2,944,500.00		3,900	\$755.00	(\$955,500.00)		\$122,225 00	195
9	PEOPLES BANCSHARES OF TN, INC. PEOPLESSOUTH BANCSHARES, INC.	MADISONVILLE COLQUITT	TN	11-Jan-13 6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$12,325,000.00	\$0.00	\$15,985,994.66	Redeemed, n full wa ants not outstand ng		(\$25,000.00)						
0	PEOPLESSOUTH BANCSHARES, INC. PEOPLESSOUTH BANCSHARES, INC.	COLQUITT	GA	6-Ma -09 18-Sep-13	r eie ed Stock W/ Exe c sed Wallants	\$12,325,000.00	\$0.00	\$15,985,994.66	neucemeu, ii tuli wa ants not outstand ng	\$12,325,000.00		12,325	\$1 000.00			\$616,000 00	616
8,17,45	PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK	P GEON FALLS	WI	11-Sep-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,500,000.00	\$0.00	\$1,730,162.66	Redeemed, n full wa ants not outstand ng								
L	PFSB BANCORPORATION, INC. / PIGEON FALLS STATE BANK	P GEON FALLS	WI	25-Aug-11						\$1,500,000.00		1,500	\$1 000.00			\$71,000 00	71
11 9,36	PGB HOLDINGS, INC.	CHICAGO	IL.	6-Feb-09 13-Aug-10	P efe ed Stock	\$3,000,000.00	\$0.00	\$3,227,916.67	Redeemed, n full wa ants not outstand ng	\$3,000,000.00		3,000	\$1 000.00				
8,46,97	P ERCE COUNTY BANCORP	TACOMA	WA	13-Aug-10 23-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,800,000.00	\$0.00	\$207,947.78	Cu ently not co lect ble	\$3,000,000.00		3,000	31 000.00				
	P ERCE COUNTY BANCORP	TACOMA	WA	5-Nov-10										(\$6,800,000.00)			
8,69	PINNACLE BANK HOLDING COMPANY, INC. PINNACLE FINANCIAL PARTNERS, INC.	ORANGE CITY NASHVILLE	FL	6-Ma -09 12-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$4,389,000.00 \$95,000,000.00	\$4,389,000 00	\$284,999.00	Full investment outstanding wall ants outstanding								
4.4	PINNACLE FINANCIAL FABRICA, INC.	INASHVILLE	IN	12-Dec-08	P efe ed Stock w/ Wa ants	\$95,000,000.00	\$0.00	\$111,918,194.45	Redeemed, n full wa ants not outstand ng								

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital Rep	payment / Disposition / Auction ³	5	(Realized Loss) /	Gain ⁵ Warrant F	roceeds
						Amount	Investment			Amount	(Fee) ⁴ Shares	Avg. Price	(Write-off)	Amount	Shares
	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						4. 3,233,333		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$755,000 0	0 267,455
44 8,14	PLAINS CAPITAL CORPORATION PLAINS CAPITAL CORPORATION	DALLAS DALLAS	TX	19-Dec-08 27-Sep-11	P efe ed Stock w/ Exe c sed Wa ants	\$87,631,000.00	\$0.00	\$105,252,939.77	Redeemed, n full wa ants not outstand ng	\$87,631,000.00	87,631	\$1 000.00		\$4,382,000 0	0 4,382
15 17	PLATO HOLDINGS INC. PLATO HOLDINGS INC.	SAINT PAUL SAINT PAUL		17-Jul-09 26-Ap -13	Subo d nated Debentu es w/ Exe c sed Wa ants	\$2,500,000.00	\$0.00	\$3,103,618.40	Sold, n full wa ants not outstand ng	\$120,000.00	120,000	\$1.00		\$180.00	
	PLATO HOLDINGS INC.	SAINT PAUL	MN	29-Ap -13						\$2,380,000.00	2,380,000	\$1.00		\$3,570.00 \$90,582.4	7 107,000
	PLATO HOLDINGS INC. PLUMAS BANCORP	SAINT PAUL QUINCY	MN	31-May-13 30-Jan-09	P efe ed Stock w/ Wa ants	\$11,949,000.00	\$0.00	\$13,764,140.41	Sold, n full wa ants not outstand ng		(\$25,000.00)				
	PLUMAS BANCORP	QUINCY	CA	29-Ap -13	r ele ed stock w/ wa allis	311,545,000.00	30.00	313,704,140.41	30id, il full wa ants not outstand ng	\$11,949,000.00	11,949	\$1 091.10		\$1,088,673.39	
	PLUMAS BANCORP PLUMAS BANCORP	QUINCY	CA CA	22-May-13 31-May-13							(\$130.376.73)			\$234,500 0	0 237,712
20	POPULAR, INC.	SAN JUAN	PR	5-Dec-08	P efe ed Stock w/ Wa ants	\$935,000,000.00	\$0.00	\$1,220,280,000.00	Redeemed, n full wa ants not outstand ng						
	POPULAR, INC. POPULAR, INC.	SAN JUAN SAN JUAN	PR PR	2-Jul-14 23-Jul-14						\$935,000,000.00	935,000	\$1 000.00		\$3,000,000.00	0 2,093,284
	PORTER BANCORP, INC.(PBI) LOUISVILLE, KY	LOUISVILLE	KY	21-Nov-08	P efe ed Stock w/ Wa ants	\$35,000,000.00	\$35,000,000.00	\$4,783,333.33	Fu I investment outstanding war ants outstanding					4 3,330,330	2,000,000
9.15.36	PRA RIE STAR BANCSHARES, INC. PREMIER BANCORP, INC.	OLATHE WILMETTE	KS IL	3-Ap -09 8-May-09	P efe ed Stock w/ Exe c sed Wa ants Subo d nated Debentu es	\$2,800,000.00 \$6,784,000.00	\$2,800,000 00 \$0.00	\$132,253.00 \$7,444,215.12	Fu I nvestment outstanding wa ants outstanding Redeemed, in full wa ants not outstanding			+			+
	PREMIER BANCORP, INC.	WILMETTE	IL	13-Aug-10						\$6,784,000.00	6,784,000	\$1.00			
8,22,97	PREMIER BANK HOLDING COMPANY PREMIER BANK HOLDING COMPANY	TALLAHASSEE TALLAHASSEE	FL FL	20-Ma -09 14-Aug-12	P efe ed Stock w/ Exe c sed Wa ants	\$9,500,000.00	\$0.00	\$467,412.50	Ex ted bank uptcy/ ece ve sh p				(\$9,500,000.00)		+
	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	wv	2-Oct-09	P efe ed Stock w/ Wa ants	\$22,252,000.00	\$0.00	\$23,052,240.29	Sold, n full wa ants outstand ng			4			
	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	wv	8-Aug-12 9-Aug-12						\$1,678,618.89 \$8,575,102.51	1,863 9,517	\$901.00 \$901.00	(\$184,381.11) (\$941,897.49)		+
	PREMIER FINANCIAL BANCORP, INC.	HUNTINGTON	wv	10-Aug-12						\$9,795,998.16	10,872	\$901.00	(\$1,076,001.84)		
15 14	PREMIER FINANCIAL BANCORP, INC. PREMIER FINANCIAL CORP.	HUNTINGTON DUBUQUE	IA.	11-Sep-12 22-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$6,349,000.00	\$0.00	\$8,778,669.11	Sold, n full wa ants not outstand ng		(\$200,497.20)				
1	PREMIER FINANCIAL CORP. PREMIER FINANCIAL CORP.	DUBUQUE DUBUQUE	IA.	22-Jul-13 12-Sep-13						\$6,349,000.00	6,349,000 (\$78.563.80)	\$1.24		\$1,507,379.58 \$478,590 7	5 317,000
8	PREMIER SERV CE BANK	RIVERSIDE	CA	20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$4,300,522.22	Redeemed, n full wa ants not outstand ng						
80	PREMIER SERV CE BANK PREMIERWEST BANCORP	RIVERSIDE MEDFORD	CA	31-Jan-14 13-Feb-09	P efe ed Stock w/ Wa ants	\$41,400,000.00	\$0.00	\$42,446,500.00	Redeemed, n full wa ants not outstand ng	\$4,000,000.00	4,000	\$1 000.00		\$200,000 00	200
oU	PREMIERWEST BANCORP	MEDFORD	OR OR	9-Ap -13						\$41,400,000.00	41,400	\$1 000.00			
8,17	PRESIDIO BANK PRESIDIO BANK	SAN FRANCISCO SAN FRANCISCO	CA	20-Nov-09 10-Dec-12	P efe ed Stock w/ Exe c sed Wa ants	\$10,800,000.00	\$0.00	\$11,077,694.89	Sold, n full wa ants not outstand ng	\$262,635.10	310	\$847.20	(\$47,364.90)	\$83,086 1	2 07
	PRESIDIO BANK	SAN FRANCISCO	CA	11-Dec-12						\$8,887,232.90	10,490	\$847.20	(\$1,602,767.10)	\$195,295 20	0 228
75.07	PRESIDIO BANK PRINCETON NATIONAL BANCORP, INC.	SAN FRANCISCO	CA	11-Jan-13 23-Jan-09	P efe ed Stock w/ Wa ants	\$25,083,000.00	\$0.00	\$2,271,405.00	Cu ently not co lect ble		(\$91,498.68)				+
,55,	PRINCETON NATIONAL BANCORP, INC.	PRINCETON PRINCETON	IL	2-Nov-12									(\$25,083,000.00)		
8,18	PRIVATE BANCORPORATION, INC. PRIVATE BANCORPORATION, INC.	MINNEAPOLIS MINNEAPOLIS	MN	27-Feb-09 29-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,960,000.00 \$3,262,000.00	\$0.00	\$10,836,280.71	Redeemed, n full wa ants not outstand ng						+
	PRIVATE BANCORPORATION, INC.	MINNEAPOLIS	MN	25-Jun-14						\$8,222,000.00	8,222	\$1 000.00		\$248,000 0	248
12	PRIVATEBANCORP, INC. PRIVATEBANCORP, INC.	CHICAGO	IL IL	30-Jan-09 24-Oct-12	P efe ed Stock w/ Wa ants	\$243,815,000.00	\$0.00	\$290,552,132.92	Redeemed, n full wa ants not outstand ng	\$243,815,000.00	243,815	\$1 000.00			+
	PRIVATEBANCORP, INC.	CHICAGO	IL	14-Nov-12										\$1,225,000.00	0 645,013
8,17,44	PROVIDENCE BANK PROVIDENCE BANK	ROCKY MOUNT ROCKY MOUNT	NC NC	2-Oct-09 15-Sep-11	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$4,596,311.80	Redeemed, n full wa ants not outstand ng	\$4,000,000.00	4,000	\$1 000.00		\$175,000 0	0 175
88	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE	MD	14-Nov-08	P efe ed Stock w/ Wa ants	\$151,500,000.00	\$0.00	\$199,100,113.41	Sold, n full wa ants not outstand ng						
	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION	BALTIMORE BALTIMORE	MD	21-Aug-12 20-Ma -13						\$151,500,000.00	151,500	\$1 000.00		\$71.62	+
407	PROVIDENT BANCSHARES CORP. / M&T BANK CORPORATION PROVIDENT COMMUNITY BANCSHARES, INC.	BALTIMORE	MD	25-Ma -13 13-Ma -09	Professional Charles (No. 1991)	£0.355.000.00	60.00	Ar can and no	Cald a full was and and a standard					\$19,047,005.12	
107	PROVIDENT COMMUNITY BANCSHARES, INC. PROVIDENT COMMUNITY BANCSHARES, INC.	ROCK H LL ROCK H LL	SC	30-Ap -14	P efe ed Stock w/ Wa ants	\$9,266,000.00	\$0.00	\$5,639,391.00	Sold, n full wa ants not outstand ng	\$5,096,300.00	9,266	\$550.00	(\$4,169,700.00)		+
11 8,14	PSB FINANCIAL CORPORAT ON PSB FINANCIAL CORPORAT ON	MANY	LA	27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$9,270,000.00	\$0.00	\$10,536,802.00	Redeemed, n full wa ants not outstand ng	\$9,270,000.00	9,270	\$1 000.00		\$464,000 0	0 464
44 8,14	PUGET SOUND BANK	BELLEVUE	WA	29-Sep-10 16-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,500,000.00	\$0.00	\$5,355,156.75	Redeemed, in full, wa, ants not outstanding	\$9,270,000.00	9,270	\$1 000.00		5464,000 0	404
	PUGET SOUND BANK PULASKI FINANCIAL CORP.	CREVE COEUR	WA	11-Aug-11 16-Jan-09	P efe ed Stock w/ Wa ants	\$32,538,000.00	\$0.00	\$35,195,847.13	Sold, n full wa ants not outstand ng	\$4,500,000.00	4,500	\$1 000.00		\$225,000 00	0 225
	PULASKI FINANCIAL CORP.	CREVE COEUR	MO	3-Jul-12	r ele ed stock w/ wa allis	332,336,000.00	30.00	\$33,153,047.13	30id, il full wa ants not outstand ng	\$28,893,744.00	(\$433,406.16) 32,538	\$888.00	(\$3,644,256.00)		
44	PULASKI FINANCIAL CORP. QCR HOLDINGS, INC.	CREVE COEUR MOLINE	MO	8-Aug-12 13-Feb-09	P efe ed Stock w/ Wa ants	\$38,237,000.00	\$0.00	\$44,286,567.33	Redeemed, n full wa ants not outstand ng					\$1,100,000.00	0 778,421
	QCR HOLDINGS, INC.	MOLINE	IL	15-Sep-11		740,000,000		U-1,200,001.00		\$38,237,000.00	38,237	\$1 000.00			
8	QCR HOLDINGS, INC. RANDOLPH BANK & TRUST COMPANY	MOLINE ASHEBORO	IL NC	16-Nov-11 30-Oct-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,229,000.00	\$0.00	\$7,190,593.33	Redeemed, n full wa ants not outstand ng					\$1,100,000.00	0 521,888
	RANDOLPH BANK & TRUST COMPANY	ASHEBORO	NC	30-Sep-13						\$6,229,000.00	6,229	\$1 000.00		\$311,000 0	0 311
8,17	RCB FINANCIAL CORPORATION RCB FINANCIAL CORPORATION	ROME ROME	GA GA	19-Jun-09 25-Sep-13	P efe ed Stock w/ Exe c sed Wa ants	\$8,900,000.00	\$0.00	\$9,139,863.61	Sold, n full wa ants not outstand ng	\$8,073,279.00	8,900	\$907.10	(\$826,721.00)	\$253,383 2	5 268
44 8 14	RCB FINANCIAL CORPORATION	ROME	GA	29-Oct-13	n of additional transition	£2.000	4	A 540 555 55	Delegand of E		(\$80,732.79)				\perp
44 8,14	REDWOOD CAPITAL BANCORP REDWOOD CAPITAL BANCORP	EUREKA EUREKA	CA	16-Jan-09 21-Jul-11	P efe ed Stock w/ Exe c sed Wa ants	\$3,800,000.00	\$0.00	\$4,510,626.39	Redeemed, n full wa ants not outstand ng	\$3,800,000.00	3,800	\$1 000.00		\$190,000 0	0 190
44 8,14	REDWOOD FINANCIAL, INC. REDWOOD FINANCIAL, INC.	REDWOOD FALLS REDWOOD FALLS	MN	9-Jan-09 18-Aug-11	P efe ed Stock w/ Exe c sed Wa ants	\$2,995,000.00	\$0.00	\$3,570,810.92	Redeemed, n full wa ants not outstand ng	\$2,995,000.00	2,995	\$1 000.00		\$150,000 0	0 150
8,114	REGENT BANCORP, INC.	DAVIE	FL	6-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$9,982,000.00	\$0.00	\$8,755,019.00	Sold, n full wa ants not outstand ng					3230,000 0	130
44 8,14	REGENT BANCORP, INC. REGENT CAPITAL CORPORATION, INC. / REGENT BANK	DAVIE NOWATA	FL	17-Oct-14 27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,655,000.00	\$0.00	\$3,135,328.00	Redeemed, n full wa ants not outstand ng	\$7,970,737.50	1,449,225	\$5.50	(\$2,011,262.50)		+
	REGENT CAPITAL CORPORATION, INC. / REGENT BANK	NOWATA	OK	21-Jul-11						\$2,655,000.00	2,655	\$1 000.00		\$133,000 0) 133
8,17,62	REGENTS BANCSHARES, INC. REGENTS BANCSHARES, INC.	VANCOUVER VANCOUVER	WA	23-Oct-09 26-Jan-12	P efe ed Stock w/ Exe c sed Wa ants	\$12,700,000.00	\$0.00	\$14,594,338.99	Redeemed, n full wa ants not outstand ng	\$12,700,000,00	12,700	\$1 000.00		\$381,000 0	0 381
8,14	REG ONAL BANKSHARES, INC.	HARTSVILLE	SC	13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,500,000.00	\$0.00	\$1,718,159.50	Sold, n full wa ants not outstand ng	. , . ,				2,302,000 0	301
	REG ONAL BANKSHARES, INC. REG ONAL BANKSHARES, INC.	HARTSVILLE HARTSVILLE	SC SC	8-Nov-12 9-Nov-12						\$246,975.00 \$1,140,525.00	267 1,233	\$925.00 \$925.00	(\$20,025.00) (\$92,475.00)	\$50,000 0	0 75
	REG ONAL BANKSHARES, INC.	HARTSVILLE	SC	11-Jan-13						,,	(\$13,875.00)	V0	4-2-4	-	
11	REG ONAL BANKSHARES, INC. REG ONS FINANCIAL CORPORATION	HARTSVILLE BIRMINGHAM	SC AL	26-Ma -13 14-Nov-08	P efe ed Stock w/ Wa ants	\$3,500,000,000.00	\$0.00	\$4,138,055,555.55	Redeemed, n full wa ants not outstand ng		(\$11,125.00)				+
	REG ONS FINANCIAL CORPORATION	BIRMINGHAM	AL	4-Ap -12			,,,,,	. ,		\$3,500,000,000.00	3,500,000	\$1 000.00			
8	REG ONS FINANCIAL CORPORATION RELIANCE BANCSHARES, INC.	BIRMINGHAM FRONTENAC	AL MO	2-May-12 13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$40,000,000.00	\$0.00	\$45,820,950.80	Sold, n full wa ants not outstand ng					\$45,000,000.00	0 48,253,677
	RELIANCE BANCSHARES, INC.	FRONTENAC	MO	25-Sep-13		,	,			\$40,000,000.00	40,000	\$1 004.90		\$196,000.00 \$2,199,799 80	0 2,000
8,14	RELIANCE BANCSHARES, INC. RIDGESTONE FINANCIAL SERVICES, INC.	FRONTENAC BROOKF ELD	MO	29-Oct-13 27-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$10,900,000.00	\$0.00	\$9,630,106.93	Sold, n full wa ants not outstand ng		(\$401,960.00)	+			+
	RIDGESTONE FINANCIAL SERVICES, INC.	BROOKF ELD	WI	20-Feb-13						\$8,966,340.00	10,900	\$822.60	(\$1,933,660.00)	\$476,206 8	3 545
8, 116	RIDGESTONE FINANCIAL SERVICES, INC. RISING SUN BANCORP	BROOKF ELD RISING SUN	MD	26-Ma -13 9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,983,000.00	\$0.00	\$195,637.00	Cu ently not co lect ble		(\$89,663.40)				+
15 11 14	RISING SUN BANCORP RIVER VALLEY BANCORPORATION, INC.	RISING SUN WAUSAU	MD	17-Oct-14 12-Jun-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$15,000,000.00	\$0.00	\$19,928,275.00	Redeemed, n full wa ants not outstand ng				(\$5,983,000.00)		+ = =
10 11,14	RIVER VALLEY BANCORPORATION, INC. RIVER VALLEY BANCORPORATION, INC.	WAUSAU	WI		3000 d nated Depentu es W/ Exe c sed Wa ants	\$15,000,000.00	\$0.00	\$19,928,275.00	Redeemed, it full was ants not outstanding	\$10,500,000.00	10,500,000	\$1.00			<u>† </u>
15	RIVER VALLEY BANCORPORATION, INC. RIVERSIDE BANCSHARES, INC.	WAUSAU LITTLE ROCK		15-May-13	Subo d nated Debentu es w/ Exe c sed Wa ants	\$1,100,000.00	\$0.00	\$1,622,708.57	Redeemed, n full wa ants not outstand ng	\$4,500,000.00	4,500,000	\$1.00		\$750,000 0	0 750,000
12	RIVERSIDE BARCSHARES, INC.	LITTLE ROCK	AK	15-May-09	Suppo dinated Depentu es W/ Exe c sed Wallants	\$1,100,000.00	\$0.00	\$1,622,/08.57	кефеетер, п full wa ants not outstand ng						

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital Rep	payment / Disposition / Aug	tion ^{3,5}			Gain ⁵	Warrant Pro	oceeds
						Amount	Investment			Amount	(Fee) ⁴ Share		Price (W	Vrite-off)		Amount	Shares
8.95.97	RIVERSIDE BANCSHARES, INC. ROGERS BANCSHARES, INC.	LITTLE ROCK LITTLE ROCK	AR	14-May-14 30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$25,000,000.00	\$0.00	\$738,021.00	Cu ently not co lect ble	\$1,100,000.00	1,10	0,000	\$1.00			\$55,000 00	55,000
0,55,57	ROGERS BANCSHARES, INC.	LITTLE ROCK	AR	5-Jul-13										(\$25,000,000.00)			
	ROYAL BANCSHARES OF PENNSYLVANIA, INC. ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH NARBERTH	PA PA	20-Feb-09 1-Jul-14	P efe ed Stock w/ Wa ants	\$30,407,000.00	\$0.00	\$36,696,518.83	Sold, n full wa ants outstand ng	\$9,000,000.00		9,000	\$1 207.10		\$1,863,990.00		
	ROYAL BANCSHARES OF PENNSYLVANIA, INC.	NARBERTH	PA	2-Jul-14						\$21,407,000.00		1,407	\$1 207.10		\$4,433,603.77		
11	ROYAL BANCSHARES OF PENNSYLVANIA, INC. S&T BANCORP, INC.	NARBERTH INDIANA	PA PA	26-Sep-14 16-Jan-09	P efe ed Stock w/ Wa ants	\$108,676,000.00	\$0.00	\$124,916,099.34	Redeemed, n full wa ants not outstand ng		(\$367,045.94)						
	S&T BANCORP, INC.	INDIANA	PA	7-Dec-11						\$108,676,000.00	10	8,676	\$1 000.00				
8	S&T BANCORP, INC. SAIGON NATIONAL BANK	INDIANA WESTMINSTER	PA CA	11-Jun-13 23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$1,549,000.00	\$1,549,000 00	\$0.00	Fu I nvestment outstand ng wa ants outstand ng							\$527,361 00	517,012
44	SALISBURY BANCORP, INC. SALISBURY BANCORP, INC.	LAKEVILLE	ст	13-Ma -09 25-Aug-11	P efe ed Stock w/ Wa ants	\$8,816,000.00	\$0.00	\$10,100,960.44	Redeemed, n full wa ants not outstand ng	\$8.816.000.00		8.816	\$1 000.00				
	SALISBURY BANCORP, INC.	LAKEVILLE	CT	2-Nov-11						\$8,816,000.00		8,816	\$1 000.00			\$205,000 00	57,671
11 44	SANDY SPRING BANCORP, INC. SANDY SPRING BANCORP, INC.	OLNEY OLNEY	MD	5-Dec-08 21-Jul-10	P efe ed Stock w/ Wa ants	\$83,094,000.00	\$0.00	\$95,137,868.33	Redeemed, n full wa ants not outstand ng	\$41,547,000.00		1,547	\$1 000.00				
	SANDY SPRING BANCORP, INC.	OLNEY	MD	15-Dec-10						\$41,547,000.00			\$1 000.00				
0.44	SANDY SPRING BANCORP, INC. SANTA CLARA VALLEY BANK, N.A	OLNEY SANTA PAULA	MD	23-Feb-11 13-Feb-09	n ale addition of the condition and	£2,000,000,00	60.00	63 503 300 54	Cald a full was and and a standard							\$4,450,000.00	651,547
8,14	SANTA CLARA VALLEY BANK, N.A. SANTA CLARA VALLEY BANK, N.A	SANTA PAULA	CA	8-Ma -13	P efe ed Stock w/ Exe c sed Wa ants	\$2,900,000.00	\$0.00	\$2,697,208.51	Sold, n full wa ants not outstand ng	\$2,465,029.00		2,900	\$850.00	(\$434,971.00)		\$98,251 45	145
	SANTA CLARA VALLEY BANK, N.A SANTA LUCIA BANCORP	SANTA PAULA ATASCADERO	CA	9-Ap -13 19-Dec-08	P efe ed Stock w/ Wa ants	\$4,000,000.00	\$0.00	\$3,131,111.11	Sold, n full wa ants not outstand ng		(\$25,000.00)						
	SANTA LUCIA BANCORP	ATASCADERO	CA	21-Oct-11						\$2,800,000.00		4,000	\$700.00	(\$1,200,000.00)			
44 8,14	SBT BANCORP, INC.	SIMSBURY	ст	27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$4,717,144.78	Redeemed, n full wa ants not outstand ng							********	
11	SBT BANCORP, INC. SCBT FINANCIAL CORPORATION	SIMSBURY	SC	11-Aug-11 16-Jan-09	P efe ed Stock w/ Wa ants	\$64,779,000.00	\$0.00	\$67,294,638.84	Redeemed, n full wa ants not outstand ng	\$4,000,000.00		4,000	\$1 000.00			\$200,000 00	200
	SCBT FINANCIAL CORPORATION	COLUMBIA	SC	20-May-09						\$64,779,000.00	6	4,779	\$1 000.00			C4 457 777	
	SCBT FINANCIAL CORPORATION SEACOAST BANKING CORPORATION OF FLORIDA	COLUMBIA STUART	FL	24-Jun-09 19-Dec-08	P efe ed Stock w/ Wa ants	\$50,000,000.00	\$0.00	\$49,045,470.38	Sold, n full wa ants not outstand ng							\$1,400,000.00	303,083
	SEACOAST BANKING CORPORATION OF FLORIDA	STUART	FL	3-Ap -12						\$41,020,000.00	(\$615,300.00)	2,000	\$20 510.00	(\$8,980,000.00)		Apr	
44 8,14	SEACOAST BANKING CORPORATION OF FLORIDA SEACOAST COMMERCE BANK	STUART CHULA VISTA	FL CA	30-May-12 23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$1,800,000.00	\$0.00	\$2,153,780.00	Redeemed, n full wa ants not outstand ng			_				\$55,000 00	589,623
	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. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE WAYNESVILLE	MO	13-Feb-09 10-Dec-12	P efe ed Stock w/ Exe c sed Wa ants	\$2,152,000.00	\$0.00	\$1,983,756.24	Sold, n full wa ants not outstand ng	\$174,537.72		252	\$692.60	(\$77,462.28)			
	SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE	MO	11-Dec-12						\$1,315,959.00		1,900	\$692.60	(\$584,041.00)		\$69,186 80	108
	SECURITY BANCSHARES OF PULASKI COUNTY, INC. SECURITY BANCSHARES OF PULASKI COUNTY, INC.	WAYNESVILLE WAYNESVILLE	MO MO	11-Jan-13 26-Ma -13				+			(\$14,904.97) (\$10,095.03)	-	-				
44 8,14	SECURITY BUSINESS BANCORP	SAN D EGO	CA	9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,803,000.00	\$0.00	\$6,888,017.86	Redeemed, n full wa ants not outstand ng		17 - 37 - 37						
44 8,14	SECURITY BUSINESS BANCORP SECURITY CALIFORNIA BANCORP	SAN D EGO RIVERSIDE	CA CA	14-Jul-11 9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$6,815,000.00	\$0.00	\$8,152,698.33	Redeemed, n full wa ants not outstand ng	\$5,803,000.00		5,803	\$1 000.00			\$290,000 00	290
	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	P efe ed Stock w/ Exe c sed Wa ants	\$17,388,000.00	\$0.00	\$19,063,111.00	Redeemed, n full wa ants not outstand ng	\$17,388,000.00		7,388	\$1 000.00			\$522,000 00	522
11 36	SECURITY FEDERAL CORPORATION	AIKEN	SC	19-Dec-08	P efe ed Stock w/ Wa ants	\$18,000,000.00	\$0.00	\$19,650,000.00	Redeemed, in full, wa ants not outstanding							3322,000 00	
	SECURITY FEDERAL CORPORATION SECURITY FEDERAL CORPORATION	AIKEN AIKEN	SC	29-Sep-10 31-Jul-13						\$18,000,000.00	1	8,000	\$1 000.00			\$50,000 00	137.966
44 8,14	SECURITY STATE BANCSHARES, INC.	CHARLESTON	MO	20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$12,500,000.00	\$0.00	\$14,888,679.86	Redeemed, in full, wa, ants not outstanding								
15.14	SECURITY STATE BANCSHARES, INC. SECURITY STATE BANK HOLDING COMPANY	CHARLESTON JAMESTOWN	MO	22-Sep-11 1-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$10,750,000.00	\$0.00	\$14,543,635.13	Sold, n full wa ants not outstand ng	\$12,500,000.00	1	2,500	\$1 000.00			\$625,000 00	625
15 14	SECURITY STATE BANK HOLDING COMPANY	JAMESTOWN	ND ND	24-Jun-13	Subo dinated Debentu es W/ Exe cised Wallants	\$10,750,000.00	\$0.00	\$14,543,035.13	Sold, Il full Wa ants not outstand ng	\$10,750,000.00	10,75	0,000	\$1.17		\$1,784,607.50	\$720,368 55	538,000
	SECURITY STATE BANK HOLDING COMPANY SEVERN BANCORP, INC.	JAMESTOWN ANNAPOLIS	ND	26-Jul-13 21-Nov-08	P efe ed Stock w/ Wa ants	\$23,393,000.00	\$0.00	\$26,915,463.85	Sold, n full wa ants outstand ng		(\$125,346.08)						
	SEVERN BANCORP, INC. SEVERN BANCORP, INC.	ANNAPOLIS	MD	25-Sep-13	P ere led stock W/ Wal ants	\$23,393,000.00	\$0.00	\$20,915,403.85	Sold, rifull wa ants outstanding	\$23,367,267.70		3,393	\$998.90	(\$25,732.30)			
**	SEVERN BANCORP, INC.	ANNAPOLIS EASTON	MD	29-Oct-13	P efe ed Stock w/ Wa ants	\$25,000,000.00	\$0.00	\$25,358,333.33	Delegand of the control of the contr		(\$233,672.68)						
11	SHORE BANCSHARES, INC. SHORE BANCSHARES, INC.	EASTON	MD	9-Jan-09 15-Ap -09	P ere ed stock W/ Wa ants	\$25,000,000.00	\$0.00	\$25,358,333.33	Redeemed, n full wa ants not outstand ng	\$25,000,000.00	2	5,000	\$1 000.00				
	SHORE BANCSHARES, INC.	EASTON	MD	16-Nov-11			4	4								\$25,000 00	172,970
15 11,14	SIGNATURE BANCSHARES, INC. SIGNATURE BANCSHARES, INC.	DALLAS DALLAS	TX	26-Jun-09 15-Dec-10	Subo d nated Debentu es w/ Exe c sed Wa ants	\$1,700,000.00	\$0.00	\$1,994,587.59	Redeemed, n full wa ants not outstand ng	\$1,700,000.00	1,70	0,000	\$1.00			\$85,000 00	85,000
11	SIGNATURE BANK	NEW YORK	NY	12-Dec-08	P efe ed Stock w/ Wa ants	\$120,000,000.00	\$0.00	\$132,967,606.41	Redeemed, in full wall ants not outstanding								
	SIGNATURE BANK SIGNATURE BANK	NEW YORK NEW YORK	NY	31-Ma -09 16-Ma -10						\$120,000,000.00	12	0,000	\$1 000.00			\$11,150,939.74	595,829
11	SOMERSET HILLS BANCORP	BERNARDSVILLE BERNARDSVILLE	NJ	16-Jan-09	P efe ed Stock w/ Wa ants	\$7,414,000.00	\$0.00	\$7,816,685.55	Redeemed, n full wa ants not outstand ng	A			£4.000.00				
	SOMERSET HILLS BANCORP SOMERSET HILLS BANCORP	BERNARDSVILLE BERNARDSVILLE	NJ NJ	20-May-09 24-Jun-09						\$7,414,000.00		7,414	\$1 000.00			\$275,000 00	163,065
8,32,97	SONOMA VALLEY BANCORP	SONOMA	CA	20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$8,653,000.00	\$0.00	\$347,164.00	Cu ently not co lect ble								
8,14	SONOMA VALLEY BANCORP SOUND BANKING COMPANY	SONOMA MOREHEAD CITY	CA NC	20-Aug-10 9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,070,000.00	\$0.00	\$3,575,224.44	Sold, n full wa ants not outstand ng					(\$8,653,000.00)			
	SOUND BANKING COMPANY	MOREHEAD CITY	NC	13-Nov-12						\$2,832,412.70	(625,000,00)	3,070	\$922.60	(\$237,587.30)		\$124,412 34	154
<u> </u>	SOUND BANKING COMPANY SOUTH FINANCIAL GROUP, INC / CAROLINA FIRST BANK	MOREHEAD CITY GREENV LLE	SC SC	11-Jan-13 5-Dec-08	P efe ed Stock w/ Wa ants	\$347,000,000.00	\$0.00	\$146,965,329.86	Sold, n full wa ants not outstand ng		(\$25,000.00)					-	
0.44	SOUTH FINANCIAL GROUP, INC / CAROLINA FIRST BANK	GREENV LLE	SC	30-Sep-10	B-6-27-1-15-	*******	4.		Cold of the	\$130,179,218.75	13	0,179	\$1 000.00	(\$216,820,781.25)		\$400,000 00	10,106,796
d,14	SOUTHCREST FINANCIAL GROUP, INC. SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE FAYETTEVILLE	GA GA	17-Jul-09 8-Ma -13	P efe ed Stock w/ Exe c sed Wa ants	\$12,900,000.00	\$0.00	\$13,109,014.25	Sold, n full wa ants not outstand ng	\$1,814,620.00		2,000	\$907.30	(\$185,380.00)			
	SOUTHCREST FINANCIAL GROUP, INC.	FAYETTEVILLE	GA	11-Ma -13						\$9,889,679.00	1	0,900	\$907.30	(\$1,010,321.00)		\$588,264 19	645
11 9,36	SOUTHCREST FINANCIAL GROUP, INC. SOUTHERN BANCORP, INC.	FAYETTEVILLE ARKADELPHIA	GA AR	9-Ap -13 16-Jan-09	P efe ed Stock	\$11,000,000.00	\$0.00	\$11,855,555.56	Redeemed, n full wa ants not outstand ng		(\$117,042.99)						
	SOUTHERN BANCORP, INC.	ARKADELPHIA	AR	6-Aug-10						\$11,000,000.00	1	1,000	\$1 000.00				
	SOUTHERN COMMUNITY FINANCIAL CORP. SOUTHERN COMMUNITY FINANCIAL CORP.	WINSTON-SALEM WINSTON-SALEM	NC NC	5-Dec-08 1-Oct-12	P efe ed Stock w/ Wa ants	\$42,750,000.00	\$0.00	\$51,088,046.14	Redeemed, n full wa ants not outstand ng	\$42,750,000.00	4	2,750	\$1 000.00				
	SOUTHERN FIRST BANCSHARES, INC.	GREENV LLE	SC	27-Feb-09	P efe ed Stock w/ Wa ants	\$17,299,000.00	\$0.00	\$19,401,361.89	Sold, n full wa ants not outstand ng								
	SOUTHERN FIRST BANCSHARES, INC. SOUTHERN FIRST BANCSHARES, INC.	GREENV LLE GREENV LLE	SC SC	3-Jul-12 25-Jul-12						\$15,638,296.00	(\$234,574.44) 1	7,299	\$904.00	(\$1,660,704.00)		\$1,100,000.00	399,970
8,45,14	SOUTHERN HERITAGE BANCSHARES, INC.	CLEVELAND	TN	15-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,862,000.00	\$0.00	\$5,718,111.14	Redeemed, n full wa ants not outstand ng								
44 8,14	SOUTHERN HERITAGE BANCSHARES, INC. SOUTHERN ILLINOIS BANCORP. INC.	CLEVELAND	TN	8-Sep-11 23-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,000,000.00	\$0.00	\$5,955,472.22	Redeemed, n full wa ants not outstand ng	\$4,862,000.00		4,862	\$1 000.00			\$243,000 00	243
	SOUTHERN ILLINOIS BANCORP, INC.	CARMI	IL	25-Aug-11						\$5,000,000.00		5,000	\$1 000.00			\$250,000 00	250
44	SOUTHERN MISSOURI BANCORP, INC. SOUTHERN MISSOURI BANCORP, INC.	POPLAR BLUFF POPLAR BLUFF	MO	5-Dec-08 21-Jul-11	P efe ed Stock w/ Wa ants	\$9,550,000.00	\$0.00	\$10,804,763.89	Redeemed, n full wa ants outstand ng	\$9,550,000.00		9,550	\$1 000.00				
8	SOUTHERN MISSOURI BANCORY, INC. SOUTHFIRST BANCSHARES, INC.	SYLACAUGA	AL	12-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,760,000.00	\$2,760,000 00	\$364,796.34	Full investment outstanding wall ants outstanding	<i>\$3,330,000.00</i>		-,-30	-1 000.00				
11	SOUTHWEST BANCORP, INC.	STILLWATER	OK	5-Dec-08	P efe ed Stock w/ Wa ants	\$70,000,000.00	\$0.00	\$85,247,569.91	Redeemed, n full wa ants not outstand ng	\$70,000,000.00		0.000	£1 000 00				
	SOUTHWEST BANCORP, INC. SOUTHWEST BANCORP, INC.	STILLWATER STILLWATER	OK	8-Aug-12 29-May-13						\$70,000,000.00	7	0,000	\$1 000.00			\$2,287,197.00	703,753
44 8,14	SOVEREIGN BANCSHARES, INC. SOVEREIGN BANCSHARES, INC.	DALLAS	TX	13-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$18,215,000.00	\$0.00	\$21,632,668.61	Redeemed, n full wa ants not outstand ng	C40 345 005		245	£4.000.00				
8	SOVEREIGN BANCSHARES, INC. SPIRIT BANKCORP, INC.	BR STOW	OK	22-Sep-11 27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$30,000,000.00	\$0.00	\$11,803,691.75	Sold, n full wa ants not outstand ng	\$18,215,000.00	1	8,215	\$1 000.00			\$911,000 00	911
	SPIRIT BANKCORP, INC. SPIRIT BANKCORP. INC.	BR STOW BR STOW	OK	21-Oct-13						\$9,000,000.00	(\$90,000,00)	0,000	\$300.00	(\$21,000,000.00)		\$631,941 75	1,500
L	SPIRIT BANKCURP, INC.	RK 21OM	UK	6-Jan-14		1					(\$90,000.00)	1	1				

FootNote	Institution Name	City	State	Date	Original Investment Type 1	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital Re	payment / Disposition / Auction	,5	(Realized Loss) / Gain ⁵	S Warrant Pr	roceeds
8	ST. JOHNS BANCSHARES, INC.	ST. LOUIS	MO	13-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	Amount \$3,000,000.00	Investment \$3,000,000 00	\$916,533.00	Full investment outstanding wall ants outstanding	Amount	(Fee) ⁴ Shares	Avg. Price	(Write-off)	Amount	Shares
74 8,14	STANDARD BANCSHARES, INC. STANDARD BANCSHARES, INC.	HICKORY HILLS HICKORY HILLS	IL.	24-Ap -09 22-Feb-13	P efe ed Stock w/ Exe c sed Wa ants	\$60,000,000.00	\$0.00	\$75,757,163.03	Redeemed, n full wa ants not outstand ng	\$60,000,000,00	12,903,226	\$1 432.56	620	000.000.00	
11 61	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP	JER CHO	NY	5-Dec-08	P efe ed Stock w/ Wa ants	\$36,842,000.00	\$0.00	\$42,414,352.50	Redeemed, n full wa ants outstand ng				\$3,0	30,000.00	
15 17,44	STATE BANCORP, INC. / VALLEY NATIONAL BANCORP STATE BANK OF BARTLEY, THE	JERICHO BARTLEY	NY NE	14-Dec-11 4-Sep-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$1,697,000.00	\$0.00	\$2,030,299.18	Redeemed, n full wa ants not outstand ng	\$36,842,000.00	36,842	\$1 000.00			
0.11	STATE BANK OF BARTLEY, THE STATE BANKSHARES, INC.	BARTLEY FARGO	NE	22-Sep-11 16-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$50,000,000.00	\$0.00	\$58,008,472.23	Redeemed, n full wa ants not outstand ng	\$1,697,000.00	1,697,000	\$1.00		\$51,000 00	51,000
0,11	STATE BANKSHARES, INC.	FARGO	ND	12-Aug-09	P ele ed stock wy Exe c seu wa alits	330,000,000.00	30.00	\$38,008,472.23	redeemed, it tull wa arts not outstanding	\$12,500,000.00	12,500	\$1 000.00			
8,36,11	STATE BANKSHARES, INC. STATE CAPITAL CORP.	FARGO GREENWOOD	MS MS	29-Jun-11 13-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$15,000,000.00	\$0.00	\$17,080,708.67	Redeemed, n full wa ants not outstand ng	\$37,500,000.00	37,500	\$1 000.00		\$2,500,000.00	250
12.16	STATE CAPITAL CORP. STATE STREET CORPORATION	GREENWOOD BOSTON	MS MA	29-Sep-10 28-Oct-08	P efe ed Stock w/ Wa ants	\$2,000,000,000.00	\$0.00	\$2.123.611.111.12	Redeemed, in full, wa, ants not outstanding	\$15,000,000.00	15,000	\$1 000.00		\$750,000 00	750
11 10	STATE STREET CORPORATION	BOSTON	MA	17-Jun-09	Title costockwy we und	32,000,000,000.00	30.00	92,123,011,111.12	redefined, frum war unta not obtained in	\$2,000,000,000.00	20,000	\$100,000.00			
15 11,14	STATE STREET CORPORATION STEARNS FINANCIAL SERVICES, INC.	BOSTON ST. CLOUD	MA	8-Jul-09 26-Jun-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$24,900,000.00	\$0.00	\$31,495,442.29	Redeemed, n full wa ants not outstand ng					\$60,000,000.00	2,788,104
15 17 45	STEARNS FINANCIAL SERVICES, INC. STEELE STREET BANK CORPORATION	ST. CLOUD DENVER	MN	18-Jan-12 25-Sep-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$11,019,000.00	\$0.00	\$13,078,672.60	Redeemed, n full wa ants not outstand ng	\$24,900,000.00	24,900,000	\$1.00		\$1,245,000.00	1,245,000
	STEELE STREET BANK CORPORATION STELLARONE CORPORATION	DENVER CHARLOTTESVILLE	co	1-Sep-11 19-Dec-08		\$30,000,000,00	\$0.00	\$37.191.875.00		\$11,019,000.00	11,019,000	\$1.00		\$331,000 00	331,000
11	STELLARONE CORPORATION STELLARONE CORPORATION	CHARLOTTESVILLE	VA VA	19-Dec-08 13-Ap -11	P efe ed Stock w/ Wa ants	\$30,000,000.00	\$0.00	\$37,191,875.00	Redeemed, n full wa ants not outstand ng	\$7,500,000.00	7,500	\$1 000.00			
	STELLARONE CORPORATION STELLARONE CORPORATION	CHARLOTTESVILLE CHARLOTTESVILLE	VA VA	28-Dec-11 18-Dec-13						\$22,500,000.00	22,500	\$1 000.00		\$2,920,000.00	302,623
11	STERLING BANCORP	NEW YORK	NY	23-Dec-08	P efe ed Stock w/ Wa ants	\$42,000,000.00	\$0.00	\$47,869,108.33	Redeemed, n full wa ants not outstand ng			4			
	STERLING BANCORP STERLING BANCORP	NEW YORK NEW YORK	NY	27-Ap -11 18-May-11						\$42,000,000.00	42,000	\$1 000.00		\$945,775 00	516,817
11	STERLING BANCSHARES, INC. STERLING BANCSHARES, INC.	HOUSTON HOUSTON	TX TX	12-Dec-08 5-May-09	P efe ed Stock w/ Wa ants	\$125,198,000.00	\$0.00	\$130,542,485.91	Redeemed, n full wa ants not outstand ng	\$125,198,000.00	125,198	\$1 000.00		- 	+
21	STERLING BANCSHARES, INC. STERLING FINANCIAL CORPORATION	HOUSTON SPOKANE	TX WA	15-Jun-10 5-Dec-08	P efe ed Stock w/ Wa ants	\$303.000.000.00	\$0.00	\$121.757.209.63	Sold. n full wa ants not outstand ne					\$2,857,914.52	2,615,557
31	STERLING FINANCIAL CORPORATION	SPOKANE	WA	20-Aug-12	P ere ed stock w/ Wa ants	\$303,000,000.00	\$0.00	\$121,/5/,209.63	Solu, n rull wa ants not outstand ng	\$114,772,740.00	(\$1,434,659.25) 5,738,637	\$20.00	(\$188,227,260.00)		
44	STERLING FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION	SPOKANE MIDLAND PARK	WA NJ	19-Sep-12 30-Jan-09	P efe ed Stock w/ Wa ants	\$10,000,000.00	\$0.00	\$11,400,453.22	Redeemed, n full wa ants not outstand ng					\$825,000 00	97,541
	STEWARDSHIP FINANCIAL CORPORATION STEWARDSHIP FINANCIAL CORPORATION	MIDLAND PARK MIDLAND PARK	NJ NJ	1-Sep-11 26-Oct-11			,,,,,	. , ,		\$10,000,000.00	10,000	\$1 000.00		\$107,398 00	133,475
11 8,14	STOCKMENS FINANCIAL CORPORATION	RAP D CITY	SD	6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$15,568,000.00	\$0.00	\$18,101,553.84	Redeemed, n full wa ants not outstand ng					\$107,398 00	133,475
	STOCKMENS FINANCIAL CORPORATION STOCKMENS FINANCIAL CORPORATION	RAP D CITY RAP D CITY	SD SD	12-Jan-11 16-Ma -11						\$4,000,000.00 \$11,568,000.00	4,000 11,568	\$1 000.00 \$1 000.00		\$778,000 00	778
8,14	STONEBRIDGE FINANCIAL CORP. STONEBRIDGE FINANCIAL CORP.	WEST CHESTER WEST CHESTER	PA	23-Jan-09 26-Ma -13	P efe ed Stock w/ Exe c sed Wa ants	\$10,973,000.00	\$0.00	\$2,652,816.96	Sold, n full wa ants not outstand ng	\$1,796,209.03	10,351	\$173.50	(\$8,554,790.97)	\$130,704 17	516
	STONEBRIDGE FINANCIAL CORP.	WEST CHESTER	PA	27-Ma -13						\$107,935.66	622	\$173.50	(\$514,064.34)	\$8,358 99	
15	STONEBRIDGE FINANCIAL CORP. SUBURBAN LLINOIS BANCORP, INC.	WEST CHESTER ELMHURST	PA IL	9-Ap -13 19-Jun-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$15,000,000.00	\$15,000,000.00	\$2,083,520.25	Fu I nvestment outstanding war ants outstanding		(\$25,000.00)				-
44	SUMMIT STATE BANK SUMMIT STATE BANK	SANTA ROSA SANTA ROSA	CA	19-Dec-08	P efe ed Stock w/ Wa ants	\$8,500,000.00	\$0.00	\$9,930,625.00	Redeemed, in full wa ants not outstanding	će 500 000 00	003.0	£1 000 00			
	SUMMIT STATE BANK	SANTA ROSA	CA	4-Aug-11 14-Sep-11						\$8,500,000.00	8,500	\$1 000.00		\$315,000 00	239,212
11	SUN BANCORP, INC. SUN BANCORP, INC.	VINELAND VINELAND	NJ	9-Jan-09 8-Ap -09	P efe ed Stock w/ Wa ants	\$89,310,000.00	\$0.00	\$92,513,970.83	Redeemed, n full wa ants not outstand ng	\$89,310,000.00	89,310	\$1 000.00			
11	SUN BANCORP, INC. SUNTRUST BANKS, INC.	VINELAND ATLANTA	NJ GA	27-May-09 14-Nov-08	P efe ed Stock w/ Wa ants	\$3,500,000,000.00	\$0.00	\$5,448,052,772.51	Redeemed, n full wa ants not outstand ng					\$2,100,000.00	1,620,545
11	SUNTRUST BANKS, INC.	ATLANTA	GA	31-Dec-08	P ere ed stock w/ war ants	\$1,350,000,000.00	\$0.00	\$5,448,052,772.51	Redeemed, in full war ants not outstanding						
	SUNTRUST BANKS, INC. SUNTRUST BANKS, INC.	ATLANTA ATLANTA	GA GA	30-Ma -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. SUPERIOR BANCORP INC.	BIRMINGHAM BIRMINGHAM	AL Al	5-Dec-08 15-Ap -11	P efe ed Stock w/ Wa ants	\$69,000,000.00	\$0.00	\$4,983,333.33	Cu ently not co lect ble				(\$69.000.000.00)		
11 8,14	SURREY BANCORP	MOUNT AIRY	NC	9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00	\$0.00	\$2,314,972.22	Redeemed, n full wa ants not outstand ng				(703,000,000.00)		
11	SURREY BANCORP SUSQUEHANNA BANCSHARES, INC.	MOUNT AIRY LITITZ	NC PA	29-Dec-10 12-Dec-08	P efe ed Stock w/ Wa ants	\$300,000,000.00	\$0.00	\$328,991,401.58	Redeemed, n full wa ants not outstand ng	\$2,000,000.00	2,000	\$1 000.00		\$100,000 00	100
	SUSQUEHANNA BANCSHARES, INC. SUSQUEHANNA BANCSHARES, INC.	LITITZ LITITZ	PA PA	21-Ap -10 22-Dec-10						\$200,000,000.00 \$100,000,000.00	200,000 100,000	\$1 000.00 \$1 000.00			
	SUSQUEHANNA BANCSHARES, INC.	LITITZ	PA	19-Jan-11						2100,000,000.00	200,000	71 000.00		\$5,269,179.36	3,028,264
11 8,14	SV FINANCIAL, INC. SV FINANCIAL, INC.	STERLING STERLING	IL IL	10-Ap -09 31-Aug-11	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$4,721,382.89	Redeemed, n full wa ants not outstand ng	\$4,000,000.00	4,000	\$1 000.00		\$200,000 00	200
12 16	SVB FINANCIAL GROUP SVB FINANCIAL GROUP	SANTA CLARA SANTA CLARA	CA	12-Dec-08 23-Dec-09	P efe ed Stock w/ Wa ants	\$235,000,000.00	\$0.00	\$253,929,027.78	Redeemed, n full wa ants not outstand ng	\$235,000,000.00	235,000	\$1 000.00			
	SVB FINANCIAL GROUP	SANTA CLARA	CA	16-Jun-10				4						\$6,820,000.00	354,058
15 44,14	SWORD FINANCIAL CORPORATION SWORD FINANCIAL CORPORATION	HORICON HORICON	WI	8-May-09 15-Sep-11	Subo d nated Debentu es w/ Exe c sed Wa ants	\$13,644,000.00	\$0.00	\$17,019,233.91	Redeemed, n full wa ants not outstand ng	\$13,644,000.00	13,644,000	\$1.00		\$682,000 00	682,000
11	SYNOVUS FINANCIAL CORP. SYNOVUS FINANCIAL CORP.	COLUMBUS	GA GA	19-Dec-08 26-Jul-13	P efe ed Stock w/ Wa ants	\$967,870,000.00	\$0.00	\$1,190,614,526.39	Redeemed, n full wa ants outstand ng	\$967,870,000.00	967,870	\$1 000.00		- 	+
8,103	SYRINGA BANCORP SYRINGA BANCORP	BOISE BOISE	ID ID	16-Jan-09 31-Jan-14	P efe ed Stock w/ Exe c sed Wa ants	\$8,000,000.00	\$0.00	\$253,122.22 Cu	ently not collect ble		,		(\$8,000,000,00)		\blacksquare
	TAYLOR CAPITAL GROUP	ROSEMONT	IL	21-Nov-08	P efe ed Stock w/ Wa ants	\$104,823,000.00	\$0.00	\$120,845,170.80	Sold, n full wa ants not outstand ng	-	4				
	TAYLOR CAPITAL GROUP TAYLOR CAPITAL GROUP	ROSEMONT ROSEMONT	IL IL	19-Jun-12 18-Jul-12						\$93,659,350.50	(\$1,404,890.26) 104,823	\$893.50	(\$11,163,649.50)	\$9,839,273.00	1,462,647
15 17,45	TCB CORPORATION/COUNTY BANK TCB CORPORATION/COUNTY BANK	GREENWOOD GREENWOOD	SC SC	28-Aug-09 8-Sep-11	Subo d nated Debentu es w/ Exe c sed Wa ants	\$9,720,000.00	\$0.00	\$11,611,381.34	Redeemed, in full wa ants not outstanding	\$9,720,000.00	9,720,000	\$1.00		\$292,000 00	292,000
8,97,100	TCB HOLDING COMPANY	THE WOODLANDS	TX	16-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$11,730,000.00	\$0.00	\$690,832.08	Cu ently not co lect ble	23,720,000.00	5,720,000	\$1.00		3232,000 00	252,000
11	TCB HOLDING COMPANY TCF FINANCIAL CORPORATION	THE WOODLANDS WAYZATA	MN	13-Dec-13 14-Nov-08	P efe ed Stock w/ Wa ants	\$361,172,000.00	\$0.00	\$378,547,699.45	Redeemed, n full wa ants not outstand ng				(\$11,730,000.00)	<u> </u>	_
1	TCF FINANCIAL CORPORATION TCF FINANCIAL CORPORATION	WAYZATA WAYZATA		22-Ap -09 21-Dec-09			-			\$361,172,000.00	361,172	\$1 000.00		\$9,449,980.56	3,199,988
11 8,14	TCNB FINANCIAL CORP	DAYTON	OH	23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$2,000,000.00	\$0.00	\$2,384,611.11	Redeemed, in full wall ants not outstanding			4			-,,,,,,
63 97	TCNB FINANCIAL CORP TENNESSEE COMMERCE BANCORP, INC.	DAYTON FRANKLIN	TN	3-Aug-11 19-Dec-08	P efe ed Stock w/ Wa ants	\$30,000,000.00	\$0.00	\$3,233,333.33	Cu ently not co lect ble	\$2,000,000.00	2,000	\$1 000.00		\$100,000 00	100
8.14	TENNESSEE COMMERCE BANCORP, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	FRANKLIN OAK R DGE	TN TN	27-Jan-12 23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$3,000,000.00	\$0.00	\$3,331,713.17	Sold, n full wa ants not outstand ng				(\$30,000,000.00)		+
	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC. TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK R DGE OAK R DGE	TN	26-Ap -13 29-Ap -13	· via values of via Labor train while	,,000.00	30.00	graph agribation f	many	\$298,000.00 \$2,702.000.00	298 2.702	\$1 022.10 \$1 022.10		\$6,588.78 \$19,218 87 559.741.22 \$124.922 63	20
	TENNESSEE VALLEY FINANCIAL HOLDINGS, INC.	OAK R DGE	TN	31-May-13						\$2,/02,000.00	(\$25,000.00)	\$1 022.10	\$	39,741.22 \$124,922 63	130
11	TEXAS CAPITAL BANCSHARES, INC. TEXAS CAPITAL BANCSHARES, INC.	DALLAS DALLAS	TX TX	16-Jan-09 13-May-09	P efe ed Stock w/ Wa ants	\$75,000,000.00	\$0.00	\$82,777,816.21	Redeemed, n full wa ants not outstand ng	\$75,000,000.00	75,000	\$1 000.00			+
44.044	TEXAS CAPITAL BANCSHARES, INC.	DALLAS	TX	17-Ma -10	note additional transition of the second	63.004		64 475 757 75	Delegand of the control of the	ųjj	73,000	Ų. 1.00.00		\$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	P efe ed Stock w/ Exe c sed Wa ants	\$3,981,000.00	\$0.00	\$4,475,307.67	Redeemed, n full wa ants not outstand ng	\$3,981,000.00	3,981	\$1 000.00		\$199,000 00	199
44 8,14	THE ANB CORPORATION THE ANB CORPORATION	TERRELL TERRELL	TX TX	7-Aug-09 25-Aug-11	P efe ed Stock w/ Exe c sed Wa ants	\$20,000,000.00	\$0.00	\$23,234,499.98	Redeemed, n full wa ants not outstand ng	\$20,000,000.00	20,000	\$1 000.00		\$1,000,000.00	1,000
12 16	THE BANCORP, INC. THE BANCORP, INC.	WILMINGTON		12-Dec-08 10-Ma -10	P efe ed Stock w/ Wa ants	\$45,220,000.00	\$0.00	\$52,787,673.44	Redeemed, in full wa ants not outstanding	\$45,220,000.00	45,220				
	ITTE DATECORE, ITC.	WILMINGTON	υŁ	10-Mg -10		1				\$45,220,000.00	45,220	\$1 000.00			

Control of the cont	FootNote	Institution Name	City	State	Date	Original Investment Type 1	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital Re	payment / Disposition / Auction	3,5	(Realized Loss) /	Gain ⁵ Warrant Pr	roceeds
Comparison								Investment						(Write-off)		Shares
Market M	9		WILMINGTON	DE	8-Sep-10 6-Eeb-09	Dafa ad Stock w/ Evair cad Wallants	\$4.021.000.00	\$0.00	\$1 917 684 00	Sold in full was ante not outstand no					\$4,753,984.55	980,203
Part	8	THE BANK OF CURRITUCK	MOYOCK	NC NC	3-Dec-10						\$1,742,850.00	4,021	\$433.40	(\$2,278,150.00)		
Control Cont	11			KY		P efe ed Stock w/ Wa ants	\$34,000,000.00	\$0.00	\$40,091,342.55	Redeemed, n full wa ants not outstand ng	\$17,000,000,00	17,000	\$1,000,00			-
Column		THE BANK OF KENTUCKY FINANCIAL CORPORATION	CRESTV EW HILLS	KY	23-Nov-11											
Company	0.14		CRESTV EW HILLS	KY		D of and Stock w/ Supercod Weather	\$20,740,000,00	60.00	£10 022 021 0E	Sold a full was pate not outstand as					\$2,150,648.55	276,078
Marie Mari	0,14	THE BARABOO BANCORPORATION, INC.	BARABOO	WI	10-Dec-12	r ele editock wy Exe cised war allis	320,745,000.00	30.00	310,023,031.03	30id, Irruir war and not outstanding	\$1,956,900.00	3,000	\$652.30	(\$1,043,100.00)	\$403,161 92	487
Part		THE BARABOO BANCORPORATION, INC. THE BARABOO BANCORPORATION INC.		WI	11-Dec-12						\$11,577,672.70	(\$135.345.72)	\$652.30	(\$6,171,327.30)	\$455,316 35	550
Company		THE CONNECTICUT BANK AND TRUST COMPANY	HARTFORD	ст	19-Dec-08	P efe ed Stock w/ Wa ants	\$5,448,000.00	\$0.00	\$6,902,866.33	Redeemed, n full wa ants not outstand ng						
Marting Mart	44			CT NY		P. efe. ed Stock w/ Wa. ants	90,000,000	\$0.00	\$10 309 575 00	Redeemed in full, wall ants outstanding	\$5,448,000.00	5,448	\$1 000.00		\$792,783 00	175,742
Company		THE ELMIRA SAVINGS BANK, FSB	ELMIRA	NY	25-Aug-11					-	\$9,090,000.00	9,090	\$1 000.00			
Company	11			ME		P efe ed Stock w/ Wa ants	\$25,000,000.00	\$0.00	\$29,332,986.11	Redeemed, n full wa ants outstand ng	\$12 500 000 00	12 500	\$1,000,00			-
Control		THE FIRST BANCORP, INC.	DAMARISCOTTA	ME	27-Ma -13						\$2,500,000.00	2,500	\$1 000.00			
Martine Martin Martine Martine Martine Martine Martine Martine Martine Martine	11 36			ME	8-May-13 6-Feb-09	P. efe. ed Stock w/ Wa. ants	\$5,000,000,00	\$0.00	\$5 411 805 56	Redeemed in full, wall ants outstanding	\$10,000,000.00	10,000	\$1 000.00			
Marie Propries Mari		THE FIRST BANCSHARES, INC.	HATTIESBURG	MS	29-Sep-10						\$5,000,000.00	5,000	\$1 000.00			
Martine Mart	11 8,14			TX		P efe ed Stock w/ Exe c sed Wa ants	\$731,000.00	\$0.00	\$813,086.56	Redeemed, n full wa ants not outstand ng	\$731.000.00	731	\$1 000.00		\$37,000 00	37
March Marc	11 8,14	THE FREEPORT STATE BANK	HARPER	KS	6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$301,000.00	\$0.00	\$379,458.89	Redeemed, in full, wa ants not outstanding						
Marie Control of the Control of	11	THE FREEPORT STATE BANK THE HARTFORD FINANCIAL SERVICES GROUP, INC.	HARPER HARTFORD	KS CT		P efe ed Stock w/ Wa ants	\$3,400,000,000 nn	\$0 nn	\$4,236.125.671.00	Redeemed, in full, wa, ants not outstand no	\$301,000.00	301	\$1 000.00		\$15,000 00	15
Column C		THE HARTFORD FINANCIAL SERVICES GROUP, INC.	HARTFORD	CT	31-Ma -10	I LIL LU JULE W WE SILL	,400,000,000.00	\$3.00			\$3,400,000,000.00	3,400,000	\$1 000.00			
Marie Name	8,44,14	THE HARTFORD FINANCIAL SERVICES GROUP, INC. THE LANDRUM COMPANY		CT MO	27-Sep-10 22-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$15,000,000 nn	So no	\$17.580.291.55	Redeemed, n full wa ants not outstand no					\$706,264,559.89	52,093,973
March Marc		THE LANDRUM COMPANY	COLUMBIA	MO	18-Aug-11						\$15,000,000.00	15,000	\$1 000.00		\$750,000 00	750
Marie No. 1985 Mari	8,14	THE LITTLE BANK, INCORPORATED THE LITTLE BANK, INCORPORATED	KINSTON	NC NC		P efe ed Stock w/ Exe c sed Wa ants	\$7,500,000.00	\$0.00	\$9,232,652.17	Sold, n full wa ants not outstand ng	\$7.359.000.00	7 500	\$981,70	(\$141.000.00)	\$371 750 00	375
March Marc		THE LITTLE BANK, INCORPORATED	KINSTON	NC	11-Jan-13						,		755520		73. 2,230 00	
Market M	11		PITTSBURGH PITTSBURGH	PA PA		P efe ed Stock w/ Wa ants	\$7,579,200,000.00	\$0.00	\$8,320,638,950.83	Redeemed, n full wa ants not outstand ng	\$7,579 200 000 00	75 707	\$100,000,00			
Market Control of the		THE PNC FINANCIAL SERVICES GROUP, INC.	PITTSBURGH	PA	5-May-10						\$1,313,200,000.00	15,152	\$100,000.00		\$320,372,284.16	16,885,192
Company Comp	44 8,14			CA CA		P efe ed Stock w/ Exe c sed Wa ants	\$5,450,000.00	\$0.00	\$6,474,752.14	Redeemed, n full wa ants not outstand ng	\$5.450.000.00	5 A50	\$1,000,00		\$773 000 00	273
March Controlled	8,14	THE QUEENSBOROUGH COMPANY	LOUISVILLE	GA	9-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$12,000,000.00	\$0.00	\$13,065,246.00	Sold, n full wa ants not outstand ng		7.1				
Second																5 595
Professional Control		THE QUEENSBOROUGH COMPANY	LOUISVILLE		9-Ap -13						V-2, 1.0,01.0100	(\$117,228.00)	77.000	(4-1-5) (1-1-1-5)	437,75	
Control of Control o	8,18,21 44			PA PA		P efe ed Stock w/ Exe c sed Wa ants		\$0.00	\$2,322,183.20	Redeemed, n full wa ants not outstand ng						-
Part		THE VICTORY BANCORP, INC.	LIMERICK	PA	22-Sep-11						\$2,046,000.00	2,046	\$1 000.00		\$61,000 00	61
March Marc	8,21			FL	23-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,677,000.00	\$0.00	\$6,449,130.64	Sold, n full wa ants not outstand ng	\$1 165 578 27	1 212	\$888.40	(\$146.471.68)		-
March Marc		THREE SHORES BANCORPORATION, INC.	ORLANDO	FL	9-Nov-12							4,365			\$282,284 64	284
Part				FL	11-Jan-13	D of o od Stock w/ Wo note	\$27,000,000,00	60.00	\$12.444.3E0.E0	Sold a full was pate not outstand as		(\$50,432.20)				-
Processor Proc		TIB FINANCIAL CORP	NAPLES	FL	30-Sep-10						\$12,119,637.37	12,120	\$1 000.00	(\$24,880,362.63)	\$40,000 00	1,106,389
Property of the property of	9 47 07	TIDELANDS BANCSHARES, INC.	MT. PLEASANT	SC	19-Dec-08	P efe ed Stock w/ Wa ants	\$14,448,000.00	\$14,448,000.00	\$1,195,973.33							-
Miller M	0,47,57	TIFTON BANKING COMPANY	TIFTON	GA	12-Nov-10									(\$3,800,000.00)		
Marie Section Marie Sectio				WA		P efe ed Stock w/ Wa ants	\$16,641,000.00	\$0.00	\$18,857,818.52	Sold, n full wa ants not outstand ng	\$2.200.427.E0	2.010	6963.50	(6524 562 50)		
Marche State Sta				WA							\$1,580,962.50					
MIRANE AND											\$9,481,462.50		\$862.50	(\$1,511,537.50)		-
Miles Mile		TIMBERLAND BANCORP, INC.	HOQUIAM	WA	11-Jun-13							(7143,310.03)			\$1,301,856.00	370,899
Manual Control Contr	11 8,14	TITONKA BANCSHARES, INC.		IA.	3-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$2,117,000.00	\$0.00	\$2,569,490.36	Redeemed, n full wa ants not outstand ng	\$2 117 000 00	2117	\$1,000,00		\$105,000,00	106
Company	8	TODD BANCSHARES, INC.	HOPKINSV LLE	KY	6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,000,000.00	\$0.00	\$5,210,672.22	Redeemed, n full wa ants not outstand ng						
SAME	45			KY VA		P. efe. ed Stock w/ Wa. ants	\$76.458.000.00	\$0.00	\$88 577 166 67	Redeemed in full wallants not outstanding	\$4,000,000.00	4,000	\$1 000.00		\$200,000 00	200
1	***		PORTSMOUTH	VA	22-Sep-11	Tele castocking was und	\$70,430,000.00	40.00	<i>300,311,200.01</i>	redecined, frida wa and not outstand in	\$76,458,000.00	76,458	\$1 000.00			
Martine Marche	9			VA		D afa ad Stock w/ Wa anto	\$3.268,000,00	\$0.00	\$842.415.03	Sold in full was ante outstanding					\$1,500,000.00	554,330
March Marc		TREATY OAK BANCORP, INC.	AUSTIN	TX	15-Feb-11	i cic co sioce w _i wa ditts	22,200,000.00	\$3.00	JUNE, 123.03	and, man we will outstaile in	\$500,000.00			(\$2,618,000.00)		
Major Majo	44 8.14			TX MO		Piefe ied Stock w/ Exeir sent Wallants	\$3,700,000 00	so on	\$4.386.324 64	Redeemed. n full wa ants not outstand no	\$150,000.00	150,000	\$1.00			1
STOCKNOWN STOC		TRIAD BANCORP, INC.	FRONTENAC		22-Sep-11						\$3,700,000.00	3,700	\$1 000.00		\$185,000 00	185
1.5 Part Cutter Composation Cost Audo, Cost Part edition of the cutter of th	44 8,14			MD		P efe ed Stock w/ Exe c sed Wa ants	\$15,540,000.00	\$0.00	\$18,653,115.75	Redeemed, n full wa ants not outstand ng	\$15,540,000.00	15.540	\$1 000.00		\$777.000 00	777
TRINTY CAPTEL COMPOSITION S. SALAMOS MM	8,14	TRINITY CAPITAL CORPORATION	LOS ALAMOS	NM	27-Ma -09	P efe ed Stock w/ Exe c sed Wa ants	\$35,539,000.00	\$0.00	\$34,644,476.74	Sold, n full wa ants not outstand ng						
TRINITY CAPTAL COMPORATION	-	TRINITY CAPITAL CORPORATION TRINITY CAPITAL CORPORATION	LOS ALAMOS LOS ALAMOS	NM NM							\$2,639,379.50 \$7.038.845.50	3,518 9 382	\$750.20 \$750.70		\$163,062 90 \$1,300 776 05	175 1,396
11.5 TO STATE LANK OF MANIFES N 3.4 - 0.0 Pele of Stock 5.2 - 5.0,000 5.2 - 0.0 5.2 - 0.0 1.2 -		TRINITY CAPITAL CORPORATION	LOS ALAMOS	NM	10-Aug-12						\$16,984,909.75	22,639	\$750.20		\$191,948 33	206
THE STATE BACK OF MANIFORS THE STATE CAPATE ALORS (NR. STATE CAP	11 8,9		LOS ALAMOS MEMPHIS	NM TN	11-Sep-12 3-Ap -09	P efe ed Stock	\$2.795.000 nn	So no	\$2,985,215,11	Redeemed, n full wa ants not outstand no		(\$266,631.35)				
NRISTATE CORPORATION Pele of Stock w/Wa ants S2,765,000 S0.00 S6,896,4716 S0.00,000 S2,300,000,000 S2,000,000 S1,000,000 S1,000,		TRI-STATE BANK OF MEMPHIS	MEMPHIS	TN	13-Aug-10					-	\$2,795,000.00	2,795	\$1 000.00			
B.14.18 RISUMMIT BANK	118			PA PA		P efe ed Stock w/ Exe c sed Wa ants	\$23,000,000.00	\$0.00	\$28,642,402.33	Redeemed, n full wa ants not outstand ng	\$23.000.000.00	23.000	\$1,000,00		\$1.150 000 00	1,150
RISUMMIT BANK	8,14,18	TRISUMMIT BANK	KINGSPORT	TN	3-Ap -09	P efe ed Stock w/ Wa ants		\$0.00	\$6,496,417.16	Sold, n full wa ants not outstand ng	,	23,000	y		y000.00	-,0
TRISHMENT BANK SIGNATION	-			TN			\$4,237,000.00				\$5.251.500.00	7 002	\$750,00	(\$1,750.500.00)	\$124 665 75	138
NULSTMANK CORPORATION		TRISUMMIT BANK	KINGSPORT	TN	11-Jan-13				4-		, . ,	(\$52,515.00)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
PRISTMANCA GORD/, NC ACSON MS 30-0e-c0	11			MS		P efe ed Stock w/ Wa ants	\$215,000,000.00	\$0.00	\$236,287,500.00	Redeemed, n full wa ants not outstand ng	\$215,000,000.00	215.000	\$1 000.00			1
TWO RIVERS FRANKCALG GROUP, INC. BURNITON A 1-5ep-11		TRUSTMARK CORPORATION	JACKSON	MS	30-Dec-09						,,	213,000	Ų- 111.00		\$10,000,000.00	1,647,931
11 U.S. BANCORP MINLAPOLIS MN 14-Nov-08 Pet ed Stock w/ Wa arts 56,990,000,000 So 00 S6,933,220,416.67 Redeemed, nful wa ants not outstand ng U.S. BANCORP MINLAPOLIS MN 15-No-09 So 00 S6,933,220,416.67 Redeemed, nful wa ants not outstand ng S6,599,000,000 So 00 S6,599,000,000 S6,599,000 S6,599,000,000 S6,599,000 S6,599,000 S6,599,000 S6,599,000 S6,599,000 S6,599,000 S6,599,000 S6,5	44 8,14			IΑ		P efe ed Stock w/ Exe c sed Wa ants	\$12,000,000.00	\$0.00	\$14,075,133.27	Redeemed, n full wa ants not outstand ng	\$12 000 000 00	17.000	\$1,000,00		\$600 000 00	60
U.S. BANCORP MINIAPOUS NN 15-Iu-09 8 U.S. CEPTILVE BANK MINIAN FL 7-Aug-09 Pele ed Stock w/ Exe csed Wa ants 50228,000.00 550238,000.00 5745,311.72 Full revestment outstand ng wa ants outstand ng wa ants outstand ng 448,14 URT BANCSHARES, INC. MARTYPULE IS 30-Jan-09 Pele ed Stock w/ Exe csed Wa ants 50228,000.00 50.00 50.034,911.78 Redeemed, n full wa ants not outstand ng 488,000.00 589,000.00 589,000.00 589,000.00 50.00	11	U.S. BANCORP	MINNEAPOLIS	MN	14-Nov-08	P efe ed Stock w/ Wa ants	\$6,599,000,000.00	\$0.00	\$6,933,220,416.67	Redeemed, n full wa ants not outstand ng					2000,000 00	
8 U.S. CENTURY BANK MAMI FL 7-Aug-05 Pelle ed Stock w/ Exe c sed Wa ants 50,236,000.00 \$50,236,000.00 \$745,311.72 Full revetment outstanding wa ants outstanding was ants				MN							\$6,599,000,000.00	6,599,000	\$1 000.00		\$139 000 000 00	32,679,102
URT BANCSHARES, INC. MARYSYILE IS 11-Aug-11 \$8,950,000.00 8,950 \$1,000.00 \$450,000.00 4	8	U.S. CENTURY BANK	MIAMI	FL	7-Aug-09			\$50,236,000.00		Fu I nvestment outstand ng wa ants outstand ng					4	,,
22 97 UCBH HOLDINGS INC. SAN FRANCISCO CA 14-No-48 Pefe ed Stock w/ Wa ans \$298,737,000.00 \$0.00 \$7,509,920.07 Cu ently not co lect ble	44 8,14			KS		P efe ed Stock w/ Exe c sed Wa ants	\$8,950,000.00			Redeemed, n full wa ants not outstand ng	\$8,950,000.00	8.950	\$1 000.00		\$450.000 00	45
	22 97					P efe ed Stock w/ Wa ants	\$298,737,000.00	\$0.00	\$7,509,920.07	Cu ently not co lect ble	, ,	3,333			, , , , , , , , , , , , , , , , , , , ,	

FootNote	Institution Name	City	State	Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital Re	payment / Disposition / Auctio	n ^{3,5}	(Realized Loss) /	Gain ⁵ Warrant P	roceeds
	NOTIFICATION OF THE STATE OF TH	SAN FRANCISCO		5 Nov. 00		Amount	Investment			Amount	(Fee) ⁴ Shares	Avg. Price	(Write-off)	Amount	Shares
12 16	UCBH HOLDINGS INC. UMPQUA HOLDINGS CORP.	PORTLAND	OR	6-Nov-09 14-Nov-08	P efe ed Stock w/ Wa ants	\$214,181,000.00	\$0.00	\$232,156,554.58	Redeemed, n full wa ants not outstand ng				(\$298,737,000.00)		
	UMPQUA HOLDINGS CORP. UMPQUA HOLDINGS CORP.	PORTLAND PORTLAND		17-Feb-10 31-Ma -10						\$214,181,000.00	214,18	\$1 000	00	\$4,500,000.00	0 1,110,898
8,14,18 44,45	UNION BANK & TRUST COMPANY UNION BANK & TRUST COMPANY	OXFORD OXFORD	NC NC	1-May-09 18-Dec-09	P efe ed Stock w/ Wa ants	\$3,194,000.00 \$2,997,000.00	\$0.00	\$7,031,291.65	Redeemed, n full wa ants not outstand ng						
	UNION BANK & TRUST COMPANY	OXFORD	NC	22-Sep-11						\$6,191,000.00	6,19	1 \$1 000.	00	\$160,000 00	0 160
8,17,11	UNION FINANCIAL CORPORATION UNION FINANCIAL CORPORATION	ALBUQUERQUE ALBUQUERQUE	NM NM	29-Dec-09 25-Jul-12	P efe ed Stock w/ Exe c sed Wa ants	\$2,179,000.00	\$0.00	\$2,639,873.33	Redeemed, n full wa ants not outstand ng	\$600,000.00	60	\$1 000	00		+
43.45.35	UNION FINANCIAL CORPORATION	ALBUQUERQUE	NM	2-Oct-13	Dafa ad Facility (No. 2012	ćro ono ono on	60.00	652.445.072.22	Delevered of the control of the cont	\$1,579,000.00	1,57	\$1 000.	00	\$65,000 00	65
12 16,25	UNION FIRST MARKET BANKSHARES CORPORATION UNION FIRST MARKET BANKSHARES CORPORATION	BOWLING GREEN BOWLING GREEN	VA VA	19-Dec-08 18-Nov-09	P efe ed Stock w/ Wa ants	\$59,000,000.00	\$0.00	\$62,145,972.22	Redeemed, n full wa ants not outstand ng	\$59,000,000.00	59,00	\$1 000	00		
8	UNION FIRST MARKET BANKSHARES CORPORATION UNITED AMERICAN BANK	BOWLING GREEN SAN MATEO	VA CA	23-Dec-09 20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$8,700,000.00	\$0.00	\$3,432,657.85	Sold, n full wa ants not outstand ng					\$450,000 00	0 211,318
	UNITED AMERICAN BANK UNITED AMERICAN BANK	SAN MATEO SAN MATEO	CA	2-Jul-14				.,,.,	,	\$3,319,050.00	(\$25,000.00)	\$381	50 (\$5,380,950.00)	\$138,607 85	5 435
	UNITED BANCORP, INC.	TECUMSEH	MI	26-Sep-14 16-Jan-09	P efe ed Stock w/ Wa ants	\$20,600,000.00	\$0.00	\$20,315,924.72	Sold, n full wa ants not outstand ng						
	UNITED BANCORP, INC. UNITED BANCORP, INC.	TECUMSEH TECUMSEH	MI	19-Jun-12 18-Jul-12						\$17,005,300.00	(\$255,079.50) 20,60	\$825.	50 (\$3,594,700.00)	\$38,000 00	0 311,492
11 36	UNITED BANCORPORATION OF ALABAMA, INC.	ATMORE	AL	23-Dec-08	P efe ed Stock w/ Wa ants	\$10,300,000.00	\$0.00	\$11,172,638.89	Redeemed, n full wa ants outstand ng					***************************************	
15 11,14	UNITED BANCORPORATION OF ALABAMA, INC. UNITED BANK CORPORATION	ATMORE BARNESVILLE	GA GA	3-Sep-10 22-May-09	Subo d nated Debentu es w/ Exe c sed Wa ants	\$14,400,000.00	\$0.00	\$18,882,079.62	Redeemed, n full wa ants not outstand ng	\$10,300,000.00	10,30		00		+
	UNITED BANK CORPORATION UNITED COMMUNITY BANKS, INC.	BARNESVILLE BLAIRSV LLE	GA GA	3-Jul-12 5-Dec-08	P efe ed Stock w/ Wa ants	\$180,000,000.00	\$0.00	\$210,367,527.00	Sold, n full wa ants not outstand ng	\$14,400,000.00	14,400,00	\$1	00	\$720,000 00	0 720,000
	UNITED COMMUNITY BANKS, INC.	BLAIRSV LLE	GA	26-Ma -13		7.00/(0.0/0.0000	7,000	42.03/001/321100	500,1100	\$1,516,900.00	1,57				
	UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.	BLAIRSV LLE BLAIRSV LLE	GA GA	27-Ma -13 28-Ma -13						\$12,587,575.00 \$159,145,525.00	13,07 165,34	\$ \$962 5 \$962			+
	UNITED COMMUNITY BANKS, INC. UNITED COMMUNITY BANKS, INC.	BLAIRSV LLE BLAIRSV LLE	GA C^	9-Ap -13			-				(\$1,732,500.00)	1		¢c c22 00	310.000
44 11,8	UNITED FINANCIAL BANKING COMPANIES, INC.	VIENNA	VA.	10-Jun-13 16-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,658,000.00	\$0.00	\$6,649,963.92	Redeemed, n full wa ants not outstand ng					\$6,677 00	219,908
	UNITED FINANCIAL BANKING COMPANIES, INC. UNITED FINANCIAL BANKING COMPANIES, INC.	VIENNA VIENNA	VA VA	15-Dec-10 15-Sep-11						\$3,000,000.00 \$2,658,000.00	3,00 2,65			\$283,000 00	283
11	UNITY BANCORP, INC.	CLINTON	NJ	5-Dec-08	P efe ed Stock w/ Wa ants	\$20,649,000.00	\$0.00	\$28,013,814.50	Redeemed, in full, wa, ants not outstanding	. , , , , , , , , ,					
	UNITY BANCORP, INC. UNITY BANCORP, INC.	CLINTON	NJ NJ	15-May-13 3-Jul-13						\$10,324,000.00 \$10,325,000.00	10,32 10,32				+
8	UNITY BANCORP, INC. UNIVERSAL BANCORP	CLINTON BLOOMFIELD	NJ IN	28-Aug-13 22-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$9,900,000.00	\$0.00	\$12,066,668.65	Sold, n full wa ants not outstand ng					\$2,707,314.00	0 764,778
	UNIVERSAL BANCORP	BLOOMFIELD	IN	8-Aug-13	The costole wy the costs was una	<i>\$3,300,000.00</i>	90.00	212,000,000.03	John, It till We are not outstand in	\$237,527.50	25				
	UNIVERSAL BANCORP UNIVERSAL BANCORP	BLOOMFIELD BLOOMFIELD	IN	12-Aug-13 12-Sep-13						\$9,168,561.50	9,65 (\$94,060.89)	\$950.	10 (\$481,438.50)	\$476,573 62	2 495
11 9,15	UNIVERSITY FINANCIAL CORP. UNIVERSITY FINANCIAL CORP.	ST. PAUL ST. PAUL	MN	19-Jun-09 30-Jul-10	Subo d nated Debentu es	\$11,926,000.00	\$0.00	\$12,948,886.40	Redeemed, n full wa ants not outstand ng	\$11,926,000.00	11,926,00	\$1	00		
8	US METRO BANK	GARDEN GROVE	CA	6-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,861,000.00	\$2,861,000 00	\$432,678.00	Full investment outstanding wall ants outstanding	\$11,926,000.00	11,926,00) 51	00		
11 8	UWHARRIE CAPITAL CORP UWHARRIE CAPITAL CORP	ALBEMARLE ALBEMARLE	NC NC	23-Dec-08 3-Ap -13	P efe ed Stock w/ Exe c sed Wa ants	\$10,000,000.00	\$0.00	\$12,916,040.83	Redeemed, n full wa ants not outstand ng	\$7,742,000.00	7.74	2 \$1 000.	00		
11 8.14	UWHARRIE CAPITAL CORP VALLEY COMMERCE BANCORP	ALBEMARLE VISALIA	NC	16-Oct-13 30-Jan-09	P efe ed Stock w/ Exe c sed Wa ants	\$7,700,000,00	\$0.00	\$9.403.400.50	Redeemed. n full wa ants not outstand ng	\$2,258,000.00	2,25			\$500,000 00	500
11 8,14	VALLEY COMMERCE BANCORP	VISALIA	CA CA	21-Ma -12						\$7,700,000.00	7,70	\$1 000	00	\$385,000 00	0 385
8	VALLEY COMMUNITY BANK VALLEY COMMUNITY BANK	PLEASANTON PLEASANTON	CA CA	9-Jan-09 21-Oct-13	P efe ed Stock w/ Exe c sed Wa ants	\$5,500,000.00	\$0.00	\$2,947,090.75	Sold, n full wa ants not outstand ng	\$2,296,800.00	5,50) \$417.	60 (\$3,203,200.00)	\$45,815 25	5 275
	VALLEY COMMUNITY BANK	PLEASANTON	CA	6-Jan-14						32,230,000.00	(\$25,000.00)	7417	(33,203,200.00)	,-1,013 E3	273
11	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE	VA VA	12-Dec-08 14-Nov-12	P efe ed Stock w/ Wa ants	\$16,019,000.00	\$0.00	\$21,311,670.48	Redeemed, n full wa ants not outstand ng	\$1,600,000.00	1,60	\$1 000.	00		+
	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE	VA	20-Feb-13 15-May-13						\$1,600,000.00 \$1.600.000.00	1,60	\$1 000	00		1
	VALLEY FINANCIAL CORPORATION	ROANOKE	VA	14-Aug-13						\$1,600,000.00	1,60	\$1 000	00		
	VALLEY FINANCIAL CORPORATION VALLEY FINANCIAL CORPORATION	ROANOKE ROANOKE	VA VA	16-Oct-13 13-Nov-13						\$9,619,000.00	9,61	9 \$1 000	00	\$1,547,891.58	8 344,742
8,44,14	VALLEY FINANCIAL GROUP, LTD. VALLEY FINANCIAL GROUP, LTD.	SAGINAW SAGINAW	MI	18-Dec-09	P efe ed Stock w/ Exe c sed Wa ants	\$1,300,000.00	\$0.00	\$1,489,774.73	Redeemed, n full wa ants not outstand ng				_	\$65,000 00	
11	VALLEY NATIONAL BANCORP	WAYNE	MI NJ	22-Sep-11 14-Nov-08	P efe ed Stock w/ Wa ants	\$300,000,000.00	\$0.00	\$318,400,781.94	Redeemed, n full wa ants not outstand ng	\$1,300,000.00	1,30			\$65,000 00	- 65
	VALLEY NATIONAL BANCORP VALLEY NATIONAL BANCORP	WAYNE	NJ NI	3-Jun-09 23-Sep-09						\$75,000,000.00 \$125,000,000.00	75,00 125.00				
	VALLEY NATIONAL BANCORP	WAYNE	NJ	23-Dec-09						\$100,000,000.00	100,00				
8,41,44	VALLEY NATIONAL BANCORP VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY)	WAYNE DALLAS	TX	24-May-10 26-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$3,000,000.00	\$0.00	\$3,503,795.81	Redeemed, n full wa ants not outstand ng					\$5,421,615.27	7 2,532,542
	VERITEX HOLDINGS, INC. (FIDELITY RESOURCES COMPANY) VILLAGE BANK AND TRUST FINANCIAL CORP.	DALLAS MIDLOTHIAN	TX VA	25-Aug-11 1-May-09	P efe ed Stock w/ Wa ants	\$14,738,000.00	\$0.00	\$6,933,870.05	Sold, n full wa ants outstand ng	\$3,000,000.00	3,00	\$1 000	00	\$150,000 00	0 150
	VILLAGE BANK AND TRUST FINANCIAL CORP.	MIDLOTHIAN	VA	19-Nov-13	r ele eu siocx w/ wa ants	314,730,000.00	\$0.00	30,233,670.05	Solu, II full wa ants outstanding	\$5,672,361.44	14,73	\$384	90 (\$9,065,638.56)		
11	VILLAGE BANK AND TRUST FINANCIAL CORP. VIRGINIA COMMERCE BANCORP, INC.	MIDLOTHIAN ARLINGTON	VA VA	6-Jan-14 12-Dec-08	P efe ed Stock w/ Wa ants	\$71,000,000.00	\$0.00	\$118,453,138.89	Redeemed, n full wa ants not outstand ng		(\$56,723.61)				
	VIRGINIA COMMERCE BANCORP, INC. VIRGINIA COMMERCE BANCORP, INC.	ARLINGTON ARLINGTON	VA VA	11-Dec-12 31-Jan-14						\$71,000,000.00	71,00	\$1 000	00	\$33,263,000.00	2,696,203
8,17	VIRGINIA COMPANY BANK	NEWPORT NEWS	VA	12-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,700,000.00	\$0.00	\$3,694,442.50	Sold, n full wa ants not outstand ng					\$33,203,000.00	2,050,203
-	VIRGINIA COMPANY BANK VIRGINIA COMPANY BANK	NEWPORT NEWS NEWPORT NEWS	VA VA	8-Aug-13 12-Aug-13						\$325,353.86 \$2,543,620.14	53 4,16			\$63,481 25	5 143
11 8.14	VIRGINIA COMPANY BANK VISION BANK - TEXAS	NEWPORT NEWS	VA	12-Sep-13	0.6	4	\$0.00	4	Pulsared of Co. 1	, -,,	(\$25,000.00)	7,040	(, = == ==		
11 5,14	VISION BANK - TEXAS	RICHARDSON RICHARDSON	TX	24-Ap -09 28-Dec-12	P efe ed Stock w/ Exe c sed Wa ants	\$1,500,000.00	\$0.00	\$1,898,258.59	Redeemed, n full wa ants not outstand ng	\$787,500.00	78		00		
	VISION BANK - TEXAS VIST FINANCIAL CORP.	RICHARDSON WYOMISSING	TX PA	10-Jul-13 19-Dec-08	P efe ed Stock w/ Wa ants	\$25,000,000.00	\$0.00	\$30,710,646.33	Redeemed, n full wa ants not outstand ng	\$712,500.00	71	\$1 000.	00	\$75,000 00	75
	VIST FINANCIAL CORP.	WYOMISSING	PA	1-Aug-12						\$25,000,000.00	25,00	\$1 000	00	\$1,189,813 00	0 367,984
45 8,14	W.T.B. FINANCIAL CORPORATION W.T.B. FINANCIAL CORPORATION	SPOKANE SPOKANE	WA	30-Jan-09 15-Sep-11	P efe ed Stock w/ Exe c sed Wa ants	\$110,000,000.00	\$0.00	\$131,236,874.33	Redeemed, n full wa ants not outstand ng	\$110,000,000.00	110,00	\$1 000	00	\$5,500,000 00	0 5,500
8,17,11	WACHUSETT FINANCIAL SERVICES, INC. WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA	11-Dec-09 4-Ap -12	P efe ed Stock w/ Exe c sed Wa ants	\$12,000,000.00	\$0.00	\$14,731,826.23	Redeemed, in full wa ants not outstanding	\$3,000,000.00	3,00				+
	WACHUSETT FINANCIAL SERVICES, INC.	CLINTON	MA	30-Jan-13						\$4,000,000.00	4,00	\$1 000	00		
11	WACHUSETT FINANCIAL SERVICES, INC. WAINWRIGHT BANK & TRUST COMPANY	CLINTON BOSTON	MA MA	23-Ap -14 19-Dec-08	P efe ed Stock w/ Wa ants	\$22,000,000.00	\$0.00	\$23,592,311.11	Redeemed, n full wa ants not outstand ng	\$5,000,000.00	5,00	\$1 000	00	\$478,000 00	0 478
	WAINWRIGHT BANK & TRUST COMPANY	BOSTON	MA	24-Nov-09		. , ,	, , , ,			\$22,000,000.00	22,00	\$1 000	00	Apr	0 390,071
11 16	WAINWRIGHT BANK & TRUST COMPANY WASHINGTON BANKING COMPANY	BOSTON OAK HARBOR	WA	16-Dec-09 16-Jan-09	P efe ed Stock w/ Wa ants	\$26,380,000.00	\$0.00	\$30,628,344.45	Redeemed, n full wa ants not outstand ng					\$568,700 00	390,071
	WASHINGTON BANKING COMPANY WASHINGTON BANKING COMPANY	OAK HARBOR OAK HARBOR	WA	12-Jan-11 2-Ma -11						\$26,380,000.00	26,38	\$1 000.	00	\$1,625,000.00	0 246,082
11	WASHINGTON FEDERAL, INC.	SEATTLE	WA	14-Nov-08	P efe ed Stock w/ Wa ants	\$200,000,000.00	\$0.00	\$220,749,985.18	Redeemed, in full, wa, ants not outstanding				_	\$1,023,000.00	2-10,002
	WASHINGTON FEDERAL, INC. WASHINGTON FEDERAL, INC.	SEATTLE SEATTLE	WA	27-May-09 15-Ma -10						\$200,000,000.00	200,00	\$1 000.	00	\$15,388,874.07	7 1,707,456
8,18,21 44	WASHINGTONFIRST BANKSHARES, INC. WASHINGTONFIRST BANKSHARES. INC.	RESTON RESTON		30-Jan-09 30-Oct-09	P efe ed Stock w/ Wa ants	\$6,633,000.00 \$6.842.000.00	\$0.00	\$15,317,317.86	Redeemed, n full wa ants not outstand ng						1
L	WASHING LOWERS I BANKSHARES, INC.	nESIUN	VA	3U-UCT-U9		\$0,842,000.00						1	1		

FootNote	Institution Name	City	State Date	Original Investment Type ¹	Original Investment	Outstanding	Total Cash Back ²	Investment Status*	Capital	Repayment / Dispo	sition / Auction	1,5	(Realized Loss) /	Gain ⁵	Warrant Proc	eeds
					Amount	Investment			Amount	(Fee) ⁴	Shares	Avg. Price	(Write-off)		Amount	Shares
	WASHINGTONFIRST BANKSHARES, INC.	RESTON	VA 4-Aug-11						\$13,475,000.00	(ree)	13,475	\$1 000.00			\$332,000 00	332
8,17	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI 26-Jun-09	P efe ed Stock w/ Exe c sed Wa ants	\$5,625,000.00	\$0.00	\$6,398,893.44	Sold, n full wa ants not outstand ng								
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI 6-Feb-13						\$4,831,002.80		5,212	\$926.90	(\$380,997.20)		\$18,644 66	19
	WAUKESHA BANKSHARES, INC.	WAUKESHA	WI 7-Feb-13						\$92,690.00		100	\$926.90	(\$7,310.00)		\$147,194 69	150
	WAUKESHA BANKSHARES, INC. WALIKESHA BANKSHARES, INC	WAUKESHA	WI 8-Feb-13						\$290,119.70	(\$52,138.13)	313	\$926.90	(\$22,880.30)			
11	WEBSTER FINANCIAL CORPORATION	WATERRIERY	CT 21-Nov-08	P efe ed Stock w/ Wa ants	\$400,000,000,00	\$0.00	\$457,333,286.51	Redeemed, n full wa ants not outstand ng		(\$52,138.13)						
	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT 3-Ma -10	T CIC CO SOCK W/ WE WITH	3400,000,000.00	30.00	J437,333,E00.31	nedecines, mai we und not outstand ng	\$100,000,000.00		100,000	\$1 000.00				-
	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT 13-Oct-10						\$100,000,000.00		100,000	\$1 000.00				
	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT 29-Dec-10						\$200,000,000.00		200,000	\$1 000.00				
	WEBSTER FINANCIAL CORPORATION	WATERBURY	CT 8-Jun-11												\$20,388,842.06	3,282,276
11	WELLS FARGO & CO.	MINNEAPOLIS	MN 28-Oct-08	P efe ed Stock w/ Wa ants	\$25,000,000,000.00	\$0.00	\$27,281,347,113.95	Redeemed, n full wa ants not outstand ng								
	WELLS FARGO & CO. WELLS FARGO & CO.	MINNEAPOLIS MINNEAPOLIS	MN 23-Dec-09 MN 26-May-10						\$25,000 000,000.00		25,000	\$1,000,000.00			\$840,374,891.73	110,261,688
11	WESBANCO, INC.	WHEELING	WV 5-Dec-08	P efe ed Stock w/ Wa ants	\$75,000,000,00	\$0.00	\$78.804.166.67	Redeemed. n full wa ants not outstand ng							\$840,374,891.73	110,201,088
	WESBANCO, INC.	WHEELING	WV 9-Sep-09	T CIC CO SIGOR W/ WIL BITS	<i>\$13,000,000.00</i>	J0.00	\$70,004,100.07	nedecined, fridit wa unit not outstanding	\$75,000,000,00		75.000	\$1 000.00				
	WESBANCO, INC.	WHEELING	WV 23-Dec-09												\$950,000 00	439,282
11	WEST BANCORPORAT ON, INC.	WEST DES MOINES	IA 31-Dec-08	P efe ed Stock w/ Wa ants	\$36,000,000.00	\$0.00	\$41,195,000.00	Redeemed, in full, wa, ants not outstanding								
	WEST BANCORPORAT ON, INC.	WEST DES MOINES	IA 29-Jun-11						\$36,000,000.00		36,000	\$1 000.00				
	WEST BANCORPORAT ON, INC.	WEST DES MOINES	IA 31-Aug-11	- 4 1			*****								\$700,000 00	474,100
11	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION	SAN RAFAEL SAN RAFAEL	CA 13-Feb-09 CA 2-Sep-09	P efe ed Stock w/ Wa ants	\$83,726,000.00	\$0.00	\$87,360,236.61	Redeemed, n full wa ants not outstand ng	\$41.863.000.00		41.863	\$1,000,00				
1	WESTAMERICA BANCORPORATION WESTAMERICA BANCORPORATION	SAN RAFAEL SAN RAFAEL	CA 2-Sep-09 CA 18-Nov-09						\$41,863,000.00 \$41,863,000.00		41,863 41,863	\$1 000.00 \$1 000.00				-
-	WESTAMERICA BANCORPORATION	SAN RAFAEL	CA 21-Nov-11						J-2,003,000.00		71,003	J1 000.00			\$878,256 00	246,698
44	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV 21-Nov-08	P efe ed Stock w/ Wa ants	\$140,000,000.00	\$0.00	\$160,365,000.00	Redeemed, n full wa ants not outstand ng							, 0.0,200 00	
	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV 27-Sep-11	,	,,				\$140,000,000.00		140,000	\$1 000.00				
	WESTERN ALLIANCE BANCORPORATION	LAS VEGAS	NV 23-Nov-11												\$415,000 00	787,107
8	WESTERN COMMUNITY BANCSHARES, INC.	PALM DESERT	CA 23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$7,290,000.00	\$7,290,000 00	\$554,083.00	Fu I nvestment outstand ng wa ants outstand ng								
8,14,18	WESTERN LLINOIS BANCSHARES, INC.	MONMOUTH	IL 23-Dec-08	P efe ed Stock w/ Exe c sed Wa ants	\$6,855,000.00	\$0.00	\$13,053,910.87	Sold, n full wa ants not outstand ng								
	WESTERN LLINOIS BANCSHARES, INC. WESTERN LLINOIS BANCSHARES INC	MONMOUTH	IL 29-Dec-09 IL 8-Nov-12		\$4,567,000.00				\$1.050.524.72		1 117	\$940 3R	(\$66.475.28)			
	WESTERN LLINOIS BANCSHARES, INC. WESTERN LLINOIS BANCSHARES, INC.	MONMOUTH	IL 8-NOV-12						\$9,673,015.37		10,305	40.000	(\$631,984.63)		\$335.417.06	343
	WESTERN LLINOIS BANCSHARES, INC.	MONMOUTH	IL 11-Jan-13						\$3,013,013.31	(\$107,235.41)		7333.33	(3031,304.03)		3333,417 00	343
8,78,11	WESTERN RESERVE BANCORP, INC.	MEDINA	OH 15-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$4,700,000.00	\$0.00	\$5,842,197.92	Redeemed, n full wa ants not outstand ng		(4-0.)-00.1.2)						
	WESTERN RESERVE BANCORP, INC.	MEDINA	OH 30-Nov-12	·				-	\$4,700,000.00		4,700	\$1 000.00			\$235,000 00	235
8	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR 20-Feb-09	P efe ed Stock w/ Exe c sed Wa ants	\$16,800,000.00	\$0.00	\$20,275,427.10	Sold, n full wa ants not outstand ng								
	WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE	AR 1-Jul-14						\$1,300,000.00		1,300	\$1 063.20		\$82,173.00		
	WHITE RIVER BANCSHARES COMPANY WHITE RIVER BANCSHARES COMPANY	FAYETTEVILLE FAYETTEVILLE	AR 2-Jul-14						\$15,500,000.00	(\$178,619.28)	15,500	\$1 063.20		\$979,755.00	\$1,002,535 38	840
	WHITNEY HOLDING CORPORATION	NEW ORLEANS	AR 26-Sep-14 LA 19-Dec-08	P efe ed Stock w/ Wa ants	\$300,000,000,00	\$0.00	\$343,733,333.33	Redeemed, n full wa ants not outstand ng		(\$178,019.28)						
	WHITNEY HOLDING CORPORATION	NEW ORLEANS	LA 3-Jun-11	r ele ed stock w/ wa alits	\$300,000,000.00	30.00	2343,733,333.33	redeemed, it tall wa allts not outstanding	\$300,000,000.00		300,000	\$1 000.00			\$6,900,000,00	2,631,579
11	WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	WILMINGTON	DE 12-Dec-08	P efe ed Stock w/ Wa ants	\$330,000,000.00	\$0.00	\$369,920,833.33	Redeemed, n full wa ants outstand ng	4000,000,000		333,555	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			40,000,000.00	2,000,000
	WILMINGTON TRUST CORPORATION / M&T BANK CORPORATION	WILMINGTON	DE 13-May-11	,					\$330,000,000.00		330,000	\$1 000.00				
	WILSHIRE BANCORP, INC.	LOS ANGELES	CA 12-Dec-08	P efe ed Stock w/ Wa ants	\$62,158,000.00	\$0.00	\$68,809,170.52	Sold, n full wa ants not outstand ng								
	WILSHIRE BANCORP, INC.	LOS ANGELES	CA 3-Ap -12						\$58,646,694.58	(\$879,700.42)	62,158	\$943.50	(\$3,511,305.42)			
	WILSHIRE BANCORP, INC. WINTRUST FINANCIAL CORPORATION	LOS ANGELES LAKE FOREST	CA 20-Jun-12	P efe ed Stock w/ Wa ants	\$250,000,000.00	\$0.00	\$300,704,730.81	Pederand of II are not not about a							\$760,000 00	949,460
11	WINTRUST FINANCIAL CORPORATION WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL 19-Dec-08 IL 22-Dec-10	P ele ed stock w/ wa ants	\$250,000,000.00	\$0.00	\$300,704,730.81	Redeemed, n full wa ants not outstand ng	\$250.000.000.00		250,000	\$1 000.00				
	WINTRUST FINANCIAL CORPORATION	LAKE FOREST	IL 14-Feb-11						\$2.50,000,000.00		2.50,000	J1 000.00			\$25,600,564.15	1,643,295
8,14	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL 15-May-09	P efe ed Stock w/ Exe c sed Wa ants	\$2,720,000.00	\$0.00	\$2,780,391.21	Sold, n full wa ants not outstand ng							,	,,
	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL 24-Jun-13	,					\$2,343,851.20		2,720	\$861.70	(\$376,148.80)		\$90,940 00	136
	WORTHINGTON FINANCIAL HOLDINGS, INC.	HUNTSVILLE	AL 26-Jul-13							(\$24,999.99)						
1	WSFS FINANCIAL CORPORATION	WILMINGTON	DE 23-Jan-09	P efe ed Stock w/ Wa ants	\$52,625,000.00	\$0.00	\$57,640,856.64	Sold, n full wa ants not outstand ng								
-	WSFS FINANCIAL CORPORATION WSFS FINANCIAL CORPORATION	WILMINGTON	DE 3-Ap -12 DE 12-Sep-12						\$48,157,663.75	(\$722,364.96)	52,625	\$915.10	(\$4,467,336.25)		\$1,800,000,00	175.105
1	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	FIKIN	NC 16-Jan-09	P efe ed Stock w/ Wa ants	\$36,000,000.00	\$0.00	\$52,383,419.85	Sold, n full wa ants not outstand ng							\$1,800,000.00	1/5,105
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC 24-Jul-09	i cie co siock w/ wa aliis	\$13,312,000.00	30.00	732,303,413.03	John, in the land flot dutstalle lig								-
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC 18-Sep-12		,,,				\$44,149,056.00	(\$662,235.84)	49,312	\$893.00	(\$5,162,944.00)			
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC 10-Jun-13												\$55,677 00	91,178
	YADKIN VALLEY FINANCIAL CORPORATION / YADKIN FINANCIAL CORPORATION	ELKIN	NC 11-Jun-13												\$20,000 00	128,663
45 8,14	YORK TRADIT ONS BANK	YORK	PA 24-Ap -09	P efe ed Stock w/ Exe c sed Wa ants	\$4,871,000.00	\$0.00	\$5,705,022.14	Redeemed, in full, wa, ants not outstanding								
	YORK TRADIT ONS BANK	YORK	PA 14-Jul-11	- 4 1- 1 10		4	4		\$4,871,000.00		4,871	\$1 000.00			\$244,000 00	244
11	ZIONS BANCORPORATION ZIONS BANCORPORATION	SALT LAKE CITY SALT LAKE CITY	UT 14-Nov-08 UT 28-Ma -12	P efe ed Stock w/ Wa ants	\$1,400,000,000.00	\$0.00	\$1,661,027,529.62	Redeemed, n full wa ants not outstand ng	\$700.000.000.00		700.000	\$1,000,00				
—	ZIONS BANCORPORATION ZIONS BANCORPORATION	SALT LAKE CITY	UT 26-Sep-12						\$700,000,000.00		700,000	\$1 000.00				
	ZIONS BANCORPORATION	SALT LAKE CITY	UT 5-Dec-12						Ţ. II,III,000.00		, , , , , , , , , , , , , , , ,	Ç. 200.00			\$7,666,418.51	5,789,909
	•			TOTALS	\$204 894,726,320.00	\$611,023,601.88	\$226 339,736,731.05		\$199,373 197,451.36	(\$37,359,310.76)			(\$4,910,505,266.76)	\$6 905,634,452.41	\$7,971,648,538.35	

- 1 All pricing is at par.
- 2 Total Cash Back includes net capital repayments, interest and dividends, warrant proceeds, and other income (less expenses).
- 3 Capital Repayments includes gross capital repayments, gross auction proceeds, exchanges into CDCI, and SBLF fundings.
- 4 Includes: (i) placement fees in private auctions of a CPP issuer's securities where Treasury pays placement fees to the placement agents in an amount equal to a minimum of \$50,000 (per issuer) or 1.00% of gross aggregate proceeds for each security and (ii) unreimbursed underwriting fees in public offerings. Placement fees in private auctions are paid approximately one month after settlement.
- 5 Net proceeds from sales and auctions can be calculated by adding the "Amount" and "(Fee)" columns under the "Capital Repayment / Disposition / Auction" plus any amount in the "Gain" column. Note that "(Fee)" is a negative number.
- 6 This transaction was included in previous Transaction Reports with Merrill Lynch & Co., Inc. listed as the qualifying institution and a 10/28/2008 transaction date, footnoted to indicate that settlement was deferred pending merger. The purchase of Merrill Lynch by Bank of America was completed on 1/1/2009, and this transaction under the CPP was funded on 1/9/2009.
- 7 The warrant disposition proceeds amount are stated pro rata in respect of the CPP investments in Bank of America Corporation that occurred on 10/28/2008 and 1/9/2009. The total net disposition proceeds from CPP warrants on 3/3/2010 was \$305,913,040, consisting of \$183,547,824 and \$122,365,216. Proceeds from the disposition of TIP warrants on 3/3/2010 appear on a following page of this report.
- ⁸ Privately-held qualified financial institution; Treasury received a warrant to purchase additional shares of preferred stock (unless the institution is a CDFI), which it exercised immediately.
- 9 To promote community development financial institutions (CDFIs), Treasury does not require warrants as part of its investment in certified CDFIs when the size of the investment is \$50 million or less.
- 10 Treasury cancelled the warrants received from this institution due to its designation as a CDFI.
- 11 Repayment pursuant to Title VII, Section 7001(g) of the American Recovery and Reinvestment Act of 2009.
- 12 Redemption pursuant to a qualified equity offering.
- 13 This amount does not include accrued and unpaid dividends, which must be paid at the time of capital repayment.
- 14 The proceeds associated with the disposition of this investment do not include accrued and unpaid dividends.
- 15 Subchapter S corporation; Treasury received a warrant to purchase additional subordinated debentures (unless the institution is a CDFI), which it exercised immediately.
- 16 In its qualified equity offering, this institution raised more capital than Treasury's original investment, therefore, the number of Treasury's shares underlying the warrant was reduced by half.
- 17 This institution participated in the expansion of CPP for small banks.
- 18 This institution received an additional investment through the expansion of CPP for small banks.
- 19 Treasury made three separate investments in Citigroup Inc. (Citigroup) under the CPP, Targeted Investment Program (TIP), and Asset Guarantee Program (AGP) for a total of \$49 billion. On 6/9/2009, Treasury entered into an agreement with Citigroup to exchange up to \$25 billion of Treasury's investment in Fixed Rate Cumulative Perpetual Preferred Stock, Series H (CPP Shares) "dollar for dollar" in Citigroup's Private and Public Exchange Offerings. On 7/23/2009 and 7/30/2009, Treasury exchanged a total of \$25 billion of the CPP shares for Series M Common Stock Equivalent ("Series M") and a warrant to purchase shares of Series M. On 9/11/2009, Series M automatically converted to 7,692,307,692 shares of common stock and the associated warrant terminated on receipt of certain shareholder approvals.
- 20 On 8/24/2009, Treasury exchanged its series C preferred stock issued by Popular, Inc. for a like amount of non tax-deductible trust preferred securities issued by Popular Capital Trust III, administrative trustee for Popular, Inc. Popular, Inc. paid a \$13 million exchange fee in connection with this transaction.
- 21 This institution converted to a bank holding company structure and Treasury exchanged its securities for a like amount of securities that comply with the CPP terms applicable to bank holding companies. The institution in which Treasury's original investment was made is shown in parentheses.
- 22 As of the date of this report, this institution is in bankruptcy proceedings.

- On 12/10/2009, the bankruptcy reorganization plan of CIT Group Inc. became effective and Treasury's preferred stock and warrant investment were extinguished and replaced by contingent value rights (CVRs). On 2/8/2010, the CVRs expired without value as the terms and conditions for distribution of common shares to holders of CVRs were not met.
- 24 On 12/11/2009, Treasury exchanged its series A preferred stock issued by Superior Bancorp, Inc. for a like amount of non tax-deductible Trust Preferred Securities issued by Superior Capital Trust II, administrative trustee for Superior Bancorp.
- 25 On 2/1/2010, following the acquisition of First Market Bank (First Market) by Union Bankshares Corporation (the acquiror), the preferred stock and exercised warrants issued by First Market on 2/6/2009 were exchanged for a like amount of securities of the acquiror in a single series but with a blended dividend rate equivalent to those of Treasury's original investment.
- 26 On 2/11/2010, Pacific Coast National Bancorp dismissed its bankruptcy proceedings with no recovery to any creditors or investors, including Treasury, and the investment was extinguished.
- 27 On 3/8/2010, Treasury exchanged its \$84,784,000 of preferred stock in Midwest Banc Holdings, Inc. (MBHI) for \$89,388,000 of mandatory convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$84,784,000, plus \$4,604,000 of capitalized previously accrued and unpaid dividends. Subject to the fulfillment by MBHI of the conditions related to its capital plan, the MCP may be converted to common stock.
- 28 On 3/30/2010, Treasury exchanged its \$7,500,000 of subordinated debentures in GulfSouth Private Bank for an equivalent amount of preferred stock, in connection with its conversion from a Subchapter S-Corporation, that comply with the CPP terms applicable to privately held qualified financial institutions.
- On 4/16/2010, Treasury exchanged its \$72,000,000 of preferred stock in Independent Bank Corporation (Independent) for \$74,426,000 of mandatory convertible preferred Stock (MCP), which is equivalent to the initial investment amount of \$72,000,000, plus \$2,426,000 of capitalized previously accrued and unpaid dividends. On 7/26/13, Treasury entered into a securities purchase agreement with Independent pursuant to which Treasury agreed to sell to Independent the MCP and the warrant issued by Independent, subject to the conditions specified in such agreement. On 8/30/13, Treasury completed the sale of the MCP and warrant to Independent pursuant to the terms of such agreement.
- Treasury received Citigroup common stock pursuant to the June 2009 Exchange Agreement between Treasury and Citigroup which provided for the exchange into common shares of the preferred stock that Treasury purchased in connection with Citigroup's participation in the Capital Purchase Program (see note 11). On April 26, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority as its sales agent to sell subject to certain parameters up to 1,500,000,000 shares of the common stock from time to time during the period ending on June 30, 2010 (or on completion of the sale). Completion of the sale under this authority occurred on May 26, 2010. On May 26, 2010, Treasury again gave Morgan Stanley discretionary authority as its sales agent to sell subject to certain parameters up to 1,500,000,000 shares of the common stock from time to time during the period ending on June 30, 2010 (or on completion of the sale). Completion of the sale under this authority occurred on June 30, 2010. On July 23, 2010, Treasury again gave Morgan Stanley discretionary authority as its sales agent to sell subject to certain parameters up to 1,500,000,000 shares of the common stock from time to time during the period ending on September 30, 2010 (or on completion of the sale). Completion of the sale under this authority occurred on September 30, 2010. On October 19, 2010, Treasury gave Morgan Stanley & Co. Incorporated (Morgan Stanley) discretionary authority, as its sales agent to sell subject to certain parameters up to 1,500,000,000 shares of common stock from time to time during the period ending on December 31, 2010 (or upon completion of the sale), which plan was terminated on December 6, 2010. All such sales were generally made at the market price. On December 6, 2010, Treasury commenced an underwritten public offering of its remaining 2,417,407,607 shares. See "Capital Purchase Program Citigroup, Inc., Common Stock Disposition" on following page for the actual number of shares sold by Morgan Stanl
- 31 On 8/26/2010, Treasury completed the exchange of its \$303,000,000 of preferred stock in Sterling Financial Corporation (Sterling) for a like amount of mandatorily convertible preferred Stock (MCP), pursuant to the terms of the exchange agreement between Treasury and Sterling entered into on 4/29/2010. Since Sterling also fulfilled the conversion conditions set forth in the Certificate of Designations for the MCP, including those related to its capital plan, Treasury's \$303,000,000 of MCP was subsequently, as of 8/26/2010, converted into 378,750,000 shares of common stock.

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

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

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

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

- 91 On 04/05/2013, Gold Canyon Bank, Gold Canyon, Arizona was closed by the Arizona Department of Financial Institutions, and the Federal Deposit Insurance Corporation (FDIC) was named Receiver.
- 92 On 04/09/2013, Indiana Bank Corp. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Southern District of Indiana.
- On 7/17/13, Treasury entered into a securities purchase agreement with Central Virginia Bankshares, Inc. (CVB) and C&F Financial Corporation (C&F) pursuant to which Treasury agreed to sell to C&F the CPP preferred stock and warrant issued by CVB, subject to the conditions specified in such agreement. The sale was completed on 10/01/2013.
- On 8/12/2013, Anchor BanCorp Wisconsin Inc. ("Anchor") filed a voluntary petition for Chapter 11 protection in the U.S. Bankruptcy Court for the Western District of Wisconsin to implement a "pre-packaged" Plan of Reorganization in order to facilitate the restructuring of Anchor. On 9/27/2013, the Plan of Reorganization became effective in accordance with its terms, pursuant to which (i) Treasury's preferred stock was exchanged for 60,000,000 shares of common stock (the "Common Stock") and (ii) Treasury's warrant was cancelled. On 9/27/2013, Treasury sold the Common Stock to purchasers pursuant to securities purchase agreements entered into on 9/19/2013.
- 95 On 7/5/2013, Rogers Bancshares, Inc. filed for Chapter 11 protection in the U.S. Bankruptcy Court for the Eastern District of Arkansas.
- 96 On 8/22/2013, Treasury exchanged its preferred stock in Broadway Financial Corporation for 10,146 shares of common stock equivalent representing (i) 50% of the liquidation preference of the preferred stock, plus (ii) 100% of previously accrued and unpaid dividends on the preferred stock (\$2,646,000). The common stock equivalent will be converted to common stock upon the receipt of certain shareholder approvals.
- 97 This institution has entered into bankruptcy or receivership. For a full list of institutions that have entered bankruptcy or receivership and Treasury's remaining investments, reference appendices B and C in the section titled "Capital Purchase Program Institutions" in the most recent report to congress found on Treasury's website: http://www.treasury.gov/initiatives/financial-stability/reports/Pages/Monthly-Report-to-Congress.aspx.
- 98 On 10/30/2013, Treasury entered into an agreement with Monarch Community Bancorp, Inc. (Monarch) to exchange Treasury's CPP warrant and \$6,785,000 of preferred stock for common stock. The exchange was subject to the fulfillment by Monarch of certain conditions, including the satisfactory completion of a capital plan. On 11/15/2013, the exchange of the CPP warrant and preferred stock for common stock was completed and Treasury sold such common stock to purchasers pursuant to securities purchase agreements dated as of 11/15/2013.
- 99 On 12/5/2013, Treasury's 10,146 shares of common stock equivalent in Broadway Financial converted to 10,146,000 shares of common stock.
- 100 On 12/13/2013, Texas Community Bank, National Association, The Woodlands, Texas, the banking subsidiary of TCB Holding Company, was closed by the Office of the Comptroller of the Currency, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
- 101 As a result of a reincorporation merger of Community Bankers Trust Corporation, a Delaware corporation (CBTC Delaware) into Community Bankers Trust Corporation, a Virginia corporation (CBTC Virginia), the outstanding preferred stock and warrant issued by CBTC Delaware were exchanged for a like amount of securities issued by CBTC Virginia, pursuant to the terms of an agreement among Treasury, CBTC Delaware and CBTC Virginia entered into on 1/1/14.
- 102 On 10/15/13, Treasury entered into a securities purchase agreement with First-Citizens Bank & Trust Company (FCBTC) and 1st Financial Services Corporation (FFSC) pursuant to which Treasury agreed to sell to FCBTC the CPP preferred stock and warrant issued by FFSC, subject to the conditions specified in such agreement. The sale was completed on 12/31/2013.
- 103 On 1/31/2014, Syringa Bank, Boise, Idaho, the banking subsidiary of Syringa Bancorp, was closed by the Idaho Department of Finance, which appointed the Federal Deposit Insurance Corporation (FDIC) as receiver.
- 104 On 4/1/2014, pursuant to the terms of the merger of Alaska Pacific Bancshares, Inc. with Northrim Bancorp, Inc., Treasury received \$2,370,908.26 for the warrants that had been issued to Treasury by Alaska Pacific Bancshares, Inc.
- 105 On 4/18/2014, Treasury entered into an agreement with Bank of the Carolinas Corporation ("BCAR") pursuant to which Treasury agreed to sell its CPP preferred stock and warrant back to BCAR at a discount subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 7/16/2014.
- 106 On 4/24/2014, Treasury sold all of its preferred stock issued by Bankers' Bank of the West Bancorp, Inc. (BBW) to private investors for total proceeds of \$13.5million, pursuant to securities purchase agreements dated as of April 21, 2014. BBW paid all accrued and unpaid dividends on the preferred stock as of April 24, 2014.

- 107 On 4/25/2014, Treasury entered into a securities purchase agreement with Provident Community Bankshares, Inc. (PCBS) and Park Sterling Corporation (Park Sterling) pursuant to which Treasury agreed to sell to Park Sterling the CPP preferred stock and warrant issued by PCBS, subject to the conditions specified in such agreement. The sale was completed on 4/30/2014.
- 108 On 4/24/2014, Idaho Bancorp filed for Chapter 11 protection in the U.S. Bankruptcy Court for the District of Idaho.
- 109 On 4/30/2014, Treasury completed the exchange of its Northern States Financial Corporation preferred stock for common stock, pursuant to an exchange agreement, dated as of 4/29/2014, with Northern States Financial Corporation, and immediately sold the resulting Northern States Financial Corporation common stock, pursuant to securities purchase agreements, each dated as of 4/29/14, with Blue Pine Financial Opportunities Fund II, LP, EJF Sidecar Fund, Series LLC, Endeavour Regional Bank Opportunities Fund II L.P., Hot Creek Investors, L.P., JCSD Partners, LP, and PRB Investors, LP.
- 110 On 5/23/2014 Treasury completed the sale of its CommunityOne Bancorp common stock in an underwritten public offering.
- 111 On 5/30/2014, Treasury entered into a securities purchase agreement with Highlands Independent Bancshares, Inc. ("Highlands") and HCBF Holding Company, Inc. ("HCBF") pursuant to which Treasury agreed to sell to HCBF the CPP preferred stock issued by Highlands, subject to the conditions specified in such agreement. The sale was completed on 10/24/2014.
- 112 On 6/30/2014, BCB Holding Company, Inc. (the "Institution") repurchased their preferred and warrant preferred shares from Treasury and funds were wired from the Institution to the Bank of New York Mellon (BNYM) for the benefit of Treasury. The repurchase was finalized after the close of business on 6/30/14 and the funds were subsequently transferred from BNYM to Treasury on 7/1/2014.
- 113 On 8/28/2014, Treasury entered into an agreement with Central Bancorp, Inc. and Hanmi Financial Corporation, in connection with a merger, pursuant to which Treasury agreed to sell its Central Bancorp, Inc. CPP preferred stock (including warrant preferred stock) to Hanmi Financial Corporation for (i) \$23,625,000, plus (ii) all accrued and unpaid dividends, subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 8/29/2014.
- 114 On 10/17/2014, Treasury completed the exchange of its Regent Bancorp, Inc. preferred stock and warrant-preferred stock for common stock, pursuant to an exchange agreement, dated as of 10/16/2014, with Regent Bancorp, Inc., and immediately sold the resulting Regent Bancorp, Inc. common stock to purchasers pursuant to securities purchase agreements dated as of 10/16/2014.
- 115 On 10/30/2014, Treasury entered into an agreement with Columbia Banking System, Inc. (Columbia) pursuant to which Treasury agreed to sell its warrant in Intermountain Community Bancorp to Columbia subject to the satisfaction of the conditions specified in the agreement. The sale was completed on 10/31/2014.
- 116 The subsidiary bank of Rising Sun Bancorp, NBRS Financial, was closed by the Maryland Office of the Commissioner of Financial Regulation, and the FDIC was named Receiver on Friday, 10/17/2014.

CAPITAL PURCHASE PROGRAM - CITIGROUP, INC. COMMON STOCK DISPOSITION

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

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

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

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

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

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

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

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

7/ Amount represents the gross proceeds to Treasury.

COMMUNITY DEVELOPMENT CAPITAL INITIATIVE

		Seller				Puro	hase Details				Disposition Deta	ils
												-
Footnote	Purchase Date	Name of Institution	City	State	Investment Description	Amount from CPP	Additional Investment	Investment Amount	Pricing Mechanism	Date	Amount	Remaining Investment Amount
1	7/30/2010	Guaranty Capital Corporation	Belzoni	MS	Subordinated Debentures	\$ 14,000,000	\$ -	\$ 14,000,000	Par			
1, 2	7/30/2010	University Financial Corp, Inc.	St. Paul	MN	Subordinated Debentures	\$ 11,926,000	\$ 10,189,000	\$ 22,115,000	Par	11/28/2012 ⁶	\$22,115,000	\$0
1 2	8/6/2010	Southern Bancorp Inc.	Arkadelphia	AR	Preferred Stock	φ 11,000,000	\$ 22,800,000	\$ 33 800 000	Par			
1, 4	8/13/2010	Premier Bancorp, Inc.	Wilmette	L	Subordinated Debentures	\$ 6,784,000	\$ -	\$ 6,784,000	Par	1/29/2013 4	\$79,900	\$0
1	8/13/2010	Citizens Bancshares Corporation	Atlanta	GA	Preferred Stock	\$ 7,462,000	\$ -		Par	4		
2a	9/17/2010				Preferred Stock	\$ -	\$ 4,379,000	\$ 11,841,000	Par			
1	8/13/2010	PGB Holdings, Inc.	Chicago	IL	Preferred Stock	\$ 3,000,000	\$ -	\$ 3,000,000	Par			
1	8/13/2010	First American International Corp.	Brooklyn	NY	Preferred Stock	\$ 17,000,000	\$ -	\$ 17 000 000	Par			
1	8/13/2010	Tri-State Bank of Memphis	Memphis	TN	Preferred Stock	\$ 2,795,000	\$ -	\$ 2,795,000	Par			
1	8/20/2010	Mission Valley Bancorp	Sun Valley	CA	Preferred Stock	\$ 5,500,000	\$ -		Par	4		
2a	9/24/2010				Preferred Stock	\$ -	\$ 4,836,000	\$ 10,336,000	Par			
1	8/20/2010	M&F Bancorp, Inc.	Durham	NC	Preferred Stock	\$ 11,735,000	\$ -	\$ 11,735,000	Par			
1 3	8/27/2010	Carver Bancorp Inc	New York	NY	Common Stock	\$ 18,980,000	\$ -	\$ 18 980 000	Par			
	9/3/2010	Kilmichael Bancorp, Inc.	Kilmichael	MS	Subordinated Debentures	\$ -	\$ -	\$ 3,154,000	Par			
1	9/3/2010	United Bancorporation of Alabama, Inc.	Atmore	AL	Preferred Stock	\$ 10,300,000	\$ -	\$ 10,300,000	Par			
1	9/3/2010	BW Financial Corporation	Washington	DC	Preferred Stock	\$ 6,000,000	\$ -	\$ 6,000,000	Par	1		
1, 2	9/10/2010	BC Bancorp, Inc.	Chicago	L L	Subordinated Debentures	\$ 4,205,000	\$ 3,881,000	\$ 8,086,000	Par	1		
	9/17/2010	CFBanc Corporation	Washington	DC	Preferred Stock	\$ -	\$ -	\$ 5 781 000	Par			
	9/17/2010	American Bancorp of Illinois, Inc.	Oak Brook	L	Subordinated Debentures	\$ -	\$ -	\$ 5,457,000	Par			
	9/17/2010	Hope Federal Credit Union	Jackson	MS	Subordinated Debentures	\$ -	\$ -	\$ 4,520,000	Par			
	9/17/2010	Genesee Co-op Federal Credit Union	Rochester	NY	Subordinated Debentures	Ψ	\$ -	\$ 300,000	Par			
11	9/17/2010	First Eagle Bancshares, Inc.	Hanover Park	L	Subordinated Debentures	\$ 7,875,000	\$ -	\$ 7,875,000	Par			
1 2	9/24/2010	Liberty Financial Services Inc.	New Orleans	LA	Preferred Stock	\$ 5,645,000	\$ 5,689,000	\$ 11 334 000	Par			
1, 7	9/24/2010	First Choice Bank	Cerritos	CA	Preferred Stock	\$ 5,146,000	\$ -	\$ 5,146,000	Par	5/1/2013	\$5,146,000	\$0
	9/24/2010	Bainbridge Bancshares, Inc.	Bainbridge	GA	Preferred Stock	\$ -	\$ -	\$ 3,372,000	Par	9/10/2014 6	\$2,372,000	\$1,000,000
	9/24/2010	Virginia Community Capital, Inc.	Christiansburg	VA	Subordinated Debentures	Ψ	\$ -	\$ 1,915,000	Par			
	9/24/2010	Lower East Side People's Federal Credit Union	New York	NY	Subordinated Debentures	Ψ	\$ -	\$ 898,000	Par			
6	9/24/2010	Atlantic City Federal Credit Union	Lander	WY	Subordinated Debentures	17.	\$ -	\$ 2,500,000	Par	9/26/2012 6	\$2 500 000	\$0
	9/24/2010	Neighborhood Trust Federal Credit Union	New York	NY	Subordinated Debentures	Ψ	\$ -	\$ 283,000	Par			
6	9/24/2010	Gateway Community Federal Credit Union	Missoula	MT	Subordinated Debentures	\$ -	\$ -	\$ 1,657,000	Par	10/17/2012 ⁶	\$1,657,000	\$0
	9/24/2010	Union Baptist Church Federal Credit Union	Fort Wayne	IN	Subordinated Debentures	\$ -	\$ -	\$ 10,000	Par			
	9/24/2010	Buffalo Cooperative Federal Credit Union	Buffalo	NY	Subordinated Debentures	Ψ	\$ -	\$ 145,000	Par	-		
	9/24/2010	Tulane-Loyola Federal Credit Union	New Orleans	LA	Subordinated Debentures	7	\$ -	\$ 424,000 \$ 2,234,000	Par			
	9/24/2010	Alternatives Federal Credit Union	Ithaca	NY	Subordinated Debentures		\$ -	φ 2,204,000	Par		***	
	9/24/2010	Liberty County Teachers Federal Credit Union	Liberty	TX	Subordinated Debentures	\$ -	\$ -	\$ 435,000 \$ 743,000	Par	4/2/2014 6	\$87,000	\$348,000
6	9/24/2010	UNO Federal Credit Union	New Orleans	LA	Subordinated Debentures	\$ -	\$ -	ψ 140,000	Par	9/4/2013 6	\$743,000	\$0
	9/24/2010	Butte Federal Credit Union	Biggs	CA	Subordinated Debentures	\$ -	\$ -	\$ 1,000,000	Par	-		
	9/24/2010	Thurston Union of Low-Income People (TUL P) Cooperative Credit Union	Olympia	WA	Subordinated Debentures	7	\$ - \$ -	\$ 75,000 \$ 153,000	Par	-		
	9/24/2010	Phenix Pride Federal Credit Union	Phenix City	AL	Subordinated Debentures			φ /00,000	Par			
	9/24/2010	Pyramid Federal Credit Union	Tucson	AZ	Subordinated Debentures	\$ -	\$ - \$ -	\$ 2,500,000 \$ 2,799,000	Par	1		
	9/24/2010	Cooperative Center Federal Credit Union	Berkeley	CA	Subordinated Debentures		Ψ .	ψ 2,700,000	Par	 		
	9/24/2010	Prince Kuhio Federal Credit Union	Honolulu	HI	Subordinated Debentures Subordinated Debentures	\$ -	\$ - \$ -	φ <u>270,000</u>	Par	1		
6	9/24/2010	Community First Guam Federal Credit Union	Hagatna Milwaukee	GU		Ψ	-	\$ 2,650,000 \$ 1,096,000	Par	10/2/2012 6	£4 000 000	Φ.
б	9/24/2010	Brewery Credit Union		WI	Subordinated Debentures	· ·		φ 1,000,000	Par	10/3/2012 ⁶	\$1,096,000	\$0
	9/24/2010	Tongass Federal Credit Union	Ketchikan	AK CA	Subordinated Debentures	Ψ		φ 1,000,000	Par Par	1		
	9/24/2010	Santa Cruz Community Credit Union	Santa Cruz		Subordinated Debentures	Ψ	Ψ .	ψ 2,020,000		1		
	9/24/2010	Northeast Community Federal Credit Union	San Francisco	CA	Subordinated Debentures	\$ -	\$ -	φ 500,000	Par	1		
1.0	9/24/2010	Fairfax County Federal Credit Union	Fairfax	VA	Subordinated Debentures Professed Stock	Ÿ	\$ -	\$ 8,044,000	Par	1		
1, 2		Security Federal Corporation	Aiken Oakland	CA	Preferred Stock Preferred Stock	\$ 18,000,000 \$ 1,747,000			Par	1		
1, 2	9/29/2010	Community Bank of the Bay		MS	Preferred Stock	\$ 1,747,000 \$ 5,000,000	, ,,,,,,,		Par	+ -		
1, 2	9/29/2010	The First Bancshares, Inc.	Hattiesburg						Par	1		
1, 2	9/29/2010	BancPlus Corporation	Ridgeland	MS	Preferred Stock	\$ 50,400,000			Par	0/00/0010	# 00 000 555	
11	9/29/2010	First M&F Corporation	Kosciusko	MS	Preferred Stock	\$ 30,000,000		\$ 30 000 000	Par	8/30/2013 ⁷	\$30 000 000	\$
1	9/29/2010	State Capital Corporation	Greenwood	MS	Preferred Stock	\$ 15,750,000		\$ 15,750,000	Par	 		
1 7	9/29/2010	Lafayette Bancorp, Inc.	Oxford	MS	Preferred Stock	\$ 4,551,000	·	\$ 4,551,000	Par	40/00/0040 7	#0.704 CCC	*
1, 7	9/29/2010	PSB Financial Corporation	Many	LA	Preferred Stock	\$ 9,734,000	Ŷ	\$ 9,734,000	Par	12/28/2012 ⁷	\$9,734,000	\$0
1	9/29/2010	Community Bancshares of Mississippi, Inc.	Brandon	MS	Preferred Stock	\$ 54,600,000		\$ 54,600,000	Par	 		
1	9/29/2010	First Vernon Bancshares Inc.	Vernon	AL	Preferred Stock	\$ 6,245,000	\$ -	\$ 6 245 000	Par			

	I				1					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	L	Subordinated Debentures	\$ -	\$ -	\$ 325,000	Par			
	9/29/2010	East End Baptist Tabernacle Federal Credit Union	Bridgeport	CT	Subordinated Debentures	\$ -	\$ -	\$ 7,000	Par			
	9/29/2010	Community Plus Federal Credit Union	Rantoul	L	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 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	I Investment					Exchange/Transfer/Otl	her Details		Treasury I	nvestment After Exchange/	Transfer/Other			Payment or Disposi	ion ¹		
	City, State	Date	Transaction Type	Seller	Description	Amount	Pricing Mechanis		Date	Time	Amount	Pricing Mechanism	Obligor	Description	Amount/Equity %	Date	Туре	Amount/ Proc		Remaining Investment Description	Remaining Investment
	City, State	12/29/2008	Purchase	GMAC	Preferred Stock w/	5,000,000,000	Par		12/30/2009	Type Exchange for convertible	\$ 5,000,000,000										Amount/Equity %
					Exercised Warrants Convertible Preferred Stock					Partial conversion of preferred			GMAC (Ally)	21, 22 Convertible Preferred Stock	\$ 5,937,500,000	11/20/2013	Disposition 38	\$ 5,925	000,000	N/A	\$ 0
		5/21/2009	Purchase	GMAC	w/ Exercised Warrants \$	7,500,000,000	Par	22	12/30/2009	stock for common stock	\$ 3,000,000,000	N/A				1/23/2014	Partial Disposition ⁰	\$ 3,023	750,000	Common Stock	36.96%
																4/15/2014	Partial Disposition 1	\$ 2,375	000,000	Common Stock	17.09%
GMAC (Ally)	Detroit, MI	10/00/0000	Dantas	01440	Convertible Preferred Stock	4 050 000 000	Desir	22,	10/00/0010	Partial conversion of preferred	4 5 500 000 000	N/A 00	GMAC (Ally)	3, 26, 32, 38 Common Stock	63.45%	5/14/2014	Partial Disposition ²	\$ 181	141,750	Common Stock	15.60%
		12/30/2009	Purchase	GMAC	w/ Exercised Warrants	1,250,000,000	Par	22, 26	12/30/2010	stock for common stock	\$ 5,500,000,000	N/A 26				9/12/2014	Partial Disposition ³	\$ 218	680,700	Common Stock	13.80%
																10/16/2014	Partial Disposition	\$ 245	492,605	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	\$ 2,667,000,000	N/A 27	GMAC (Ally)	27 Trust Preferred Securities	\$ 2,667,000,000	3/2/2011	Disposition ²⁸	\$ 2,667	000,000	N/A	\$ 0
		12/29/2008	Purchase	General Motors	Debt Obligation \$	884,024,131	Par	2	5/29/2009	Securities Exchange for equity interest in GMAC	\$ 884,024,131	N/A 3									
		12/31/2008	Purchase	Corporation General Motors	Debt Obligation w/ Additional Note \$	13,400,000,000	Par		7/10/2009	Exchange for preferred and	\$ 13,400,000,000	N/A 7									
		4/22/2009	Purchase	Corporation General Motors Corporation	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	N/A 7	General Motors Company	10, 11, 24 Preferred Stock	\$ 2,100,000,000	12/15/2010	Repayment	\$ 2,139	406,778	N/A	\$ 0
				Corporation	Note					COMMON SLOCK IN NEW GIVI		7	Company	24		11/18/2010	Partial Disposition ²⁵	\$ 11,743	303,903	Common Stock	36.9%
																11/26/2010	Partial Disposition 25	\$ 1,761	495,577	Common Stock	32.04%
																12/21/2012	Partial Disposition 33	\$ 5,500	000,000	Common Stock	21.97%
				General Motors	Debt Obligation w/ Additional					Exchange for preferred and			General Motors	: 10 11		4/11/2013	Partial Disposition ³	\$ 1,637	839,844	Common Stock	17.69%
		5/20/2009	Purchase	Corporation	Note \$	4,000,000,000	Par	5	7/10/2009	common stock in New GM	\$ 4,000,000,000	N/A	Company	25 Common Stock	60.8%	6/12/2013	Partial Disposition 35	\$ 1,031	700,000	Common Stock	13.80%
																9/13/2013	Partial Disposition 36	\$ 3,822	724,832	Common Stock	7.32%
General Motors	Detroit, MI															11/20/2013	Partial Disposition 37	\$ 2,563	441,956	Common Stock	2.24%
																12/9/2013	Partial Disposition 39	\$ 1,208	249,982	Common Stock	0.00%
																7/10/2009	Partial Repayment	\$ 360	624,198	Debt Obligation	\$ 6,711,864,407
																12/18/2009	Partial Repayment	\$ 1,000	000,000	Debt Obligation	\$ 5,711,864,407
		5/27/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note \$	360,624,198	Par	6	7/10/2009	Exchange for preferred and common stock in New GM	\$ 360,624,198	N/A 7	General Motors Holdings LLC	11, 12 Debt Obligation	\$ 7,072,488,605	1/21/2010	Partial Repayment	\$ 35	084,421	Debt Obligation	\$ 5,676,779,986
																3/31/2010	Partial Repayment	\$ 1,000	000,000	Debt Obligation	\$ 4,676,779,986
																4/20/2010	Repayment	\$ 4,676	779,986	N/A	\$ 0
		6/3/2009	Purchase	General Motors Corporation	Debt Obligation w/ Additional Note \$	30,100,000,000	Par	8	7/10/2009	Exchange for preferred and common stock in New GM	\$ 22,041,706,310	N/A 9									
									7/10/2009	Transfer of debt to New GM	\$ 7,072,488,605	N/A 9									
									7/10/2009	Debt left at Old GM	\$ 985,805,085	N/A 9	Motors Liquidatio Company	Debt Obligation	\$ 985,805,085	3/31/2011	Partial Repayment	\$ 50	000,000	Right to recover proceeds	N/A
																4/5/2011	Partial Repayment	\$ 45		Right to recover proceeds	N/A
																5/3/2011	Partial Repayment	\$ 15	1007,790	Right to recover proceeds	N/A
																12/16/2011	Partial Repayment		144,444	Right to recover proceeds	N/A
																12/23/2011	Partial Repayment	\$ 18	890,294	Right to recover proceeds	N/A
																1/11/2012	Partial Repayment	\$ 6	713,489	Right to recover proceeds	N/A
																10/23/2012	Partial Repayment	\$	435,097	Right to recover proceeds	N/A
																5/22/2013	Partial Repayment	\$ 10	048,968	Right to recover	N/A
																9/20/2013	Partial Repayment	\$ 11	832,877	Right to recover proceeds	N/A
																12/27/2013	Partial Repayment	\$	410,705	Right to recover proceeds	N/A

													1/9/2014	Partial Repayment	\$ 470,269 Right to	o recover	N/A
		1/16/2009	Purchase	Chrysler FinCo	Debt Obligation w/ Additiona Note	1,500,000,000	Par 13						3/17/2009	Partial Repayment	\$ p	bligation w/	\$ 1,496,500,945
													4/17/2009	Partial Repayment	\$ 31,810,122 Addition		\$ 1,464,690,823
Chrysler	Farmington												5/18/2009	Partial Repayment	\$ 51,136,084 Addition		\$ 1,413,554,739
FinCo	Hills, MI												6/17/2009	Partial Repayment	\$ Debt Ol 44,357,710 Addition	bligation w/ nal Note	\$ 1,369,197,029
													7/14/2009	Repayment	\$ 1,369,197,029 Addition	nal Note	\$ 0
													7/14/2009	Repayment*	\$ 15,000,000	N/A	-
		1/2/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additiona Note	\$ 4,000,000,000		6/10/2009	Transfer of debt to New Chrysler	\$ 500,000,000 N/A	19 Chrysler Holding	20 Debt obligation w/ additional note \$ 3,500,000,0	5/14/2010	Termination and settlement	\$ 1,900,000,000	N/A	-
		4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additiona Note	\$ -	- 14							payment ²⁰			
		4/29/2009	Purchase	Chrysler Holding	Debt Obligation w/ Additiona Note	\$ 280,130,642							7/10/2009	Repayment	\$ 	N/A	\$ 0
		5/1/2009	Purchase	Old Chrysler	Debt Obligation w/ Additiona Note	\$ 1,888,153,580		4/30/2010	Completion of bankruptcy proceeding; transfer of	\$ (1,888,153,580) N/A	23 Old Carco Liquidation Trust	23 Right to recover proceeds N/A	5/10/2010	Proceeds from sale of collateral	\$ 30,544,528 proceed		N/A
		5/20/2009	Purchase	Old Chrysler	Debt Obligation w/ Additiona Note	\$ -	- 17		collateral security to liquidation trust				9/9/2010	Proceeds from sale of collateral	\$ 9,666,784 Right to proceed	recover ds	N/A
	Auburn Hills.												12/29/2010	Proceeds from sale of collateral	\$ 7,844,409 Right to proceed	recover ds	N/A
Chrysler	MI												4/30/2012	Proceeds from sale of collateral	\$ 9,302,185 Right to proceed	recover ds	N/A
		5/27/2009	Purchase	New Chrysler	Debt Obligation w/ Additiona Note, Zero Coupon Note, Equity	\$ 6,642,000,000	N/A	6/10/2009	Issuance of equity in New Chrysler	\$ - N/A	Chrysler Group LLC	19, 31 Debt obligation w/ additional note & zero coupon note \$ 7,142,000,0	5/24/2011	Repayment - Principal	\$ 5,076,460,000		
													5/24/2011	Termination of undrawn facility 31	\$ 2,065,540,000	N/A	\$ 0
													5/24/2011	Repayment* - Additional Note	\$ 288,000,000		
													5/24/2011	Repayment* - Zero Coupon Note	\$ 100,000,000		
											Chrysler Group LLC	Common equity 6.6%	7/21/2011	Disposition	\$ 560,000,000	N/A	-

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

Total Payments \$ 62,650,499,016

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

Additional Proceeds * \$ 403,000,000 Footnotes appear on following page.

As used in this table and its footnotes:

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

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

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

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

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

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

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

- 1. Payment amount does not include accrued and unpaid interest on a debt obligation, which must be paid at the time of principal repayment.
- 2. Treasury committed to lend General Motors Corporation up to \$1,000,000,000. The ultimate funding was dependent upon the level of investor participation in GMAC LLC's rights offering. The amount has been updated to reflect the final level of funding.
- 3. Pursuant to its rights under the loan agreement with Old GM reported on 12/29/2008, Treasury exchanged its \$884 million loan to Old GM for a portion of Old GM reported on 12/30/2009. (See transactions marked by orange line in the table above and footnote 22.)
- 4. This transaction is an amendment to Treasury's 12/31/2008 agreement with Old GM (the "Old GM Loan"), which brought the total loan amount to \$15,400,000,000.
- 5. This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to \$19,400,000,000.
- 6. This transaction was a further amendment to the Old GM Loan, which brought the total loan amount to \$19,760,624,198. The \$360,624,198 loan was used to capitalize GM Warranty LLC, a special purpose vehicle created by Old GM. On 7/10/2009, the principal amount was included in the \$7.07 billion of debt assumed by the new GM, as explained in footnote 10.
- 7. On 7/10/2009, the principal amount outstanding under the Old GM Loan and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM. (See green lines in the table above.)
- 8. Under the terms of the \$33.3 billion debtor-in-possession credit agreement dated 6/3/2009 with Old GM (the "GM DIP Loan"), Treasury's commitment amount was \$3.0.1 billion. The remaining \$2.2 billion of the financing was provided by Canadian government entities. As of 7/09/2009, \$30.1 billion of funds had been disbursed by Treasury.
- 9. On 7/10/2009, Treasury and Old GM amended the GM DIP Loan, and the principal amount and interest accrued thereunder were extinguished and exchanged for privately placed preferred and common equity in New GM, except for (i) \$7.07 billion, which was assumed by New GM as a new obligation under the terms of a separate credit agreement between Treasury and New GM (see transactions marked by green lines in table above) and (ii) \$986 million, which remained a debt obligation of Old GM.
- 10. In total, for the exchange of the Old GM Loan and the GM DIP Loan (other than as explained in footnote 9), Treasury received \$2.1 billion in preferred shares and 60.8% of the common shares of New GM. (See transactions marked by green lines in the table above.)
- 11. Pursuant to a corporate reorganization completed on or about 10/19/2009, the shareholders of New GM, 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 \$1.5 billion on 4/9/2009.
- 14. This transaction was an amendment to Treasury's 1/2/2009 agreement with Chrysler Holding. As of 4/30/2009, Treasury's obligation to lend any funds committed under this amendment had terminated. No funds were disbursed.
- 15. The loan was used to capitalize Chrysler Warranty SPV LLC, a special purpose vehicle created by Old Chrysler
- 16. This transaction was set forth in a credit agreement with Old Chrysler fully executed on 5/1/2009 following a term sheet executed on 5/1/2009 and made effective on 4/30/2009. Treasury's commitment was \$3.04 billion of the total \$4.1 billion debtor-in-possession credit facility (the "Chrysler DIP Loan"). As of 6/30/2009, Treasury's commitment to lend under the Chrysler DIP Loan had terminated. The remaining principal amount reflects the final amount of funds disbursed under the Chrysler DIP Loan.
- 17. This transaction was an amendment to Treasury's commitment under the Chrysler DIP Loan, which increased Treasury's commitment by an amount \$756,857,000 to a total of \$3.8 billion under the Chrysler DIP Loan. As of 6/30/2009, Treasury's obligation to lend funds committed under the Chrysler DIP Loan had terminated.
- 18. This transaction, first reported based on a term sheet fully executed on 277/2009 for an amount up to \$6.943 billion, was set forth in a credit agreement with New Chrysler fully executed on 6/10/2009. Under the terms of the credit agreement, Treasury made a new commitment to New Chrysler fully executed on 6/10/2009 for an 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 1/2/20/200 credit agreement with Chrysler. When the sale to new Chrysler was completed, Treasury acquired the rights to 9.85% of the common equity in new Chrysler.

 19. Pursuant to the agreement explained in footnote 18, \$500 million of this debt obligation was summed by New Chrysler.
- 20. Under loan agreement, as amended on 7/23/2009, Treasury was entitled to proceeds Chrysler FinCo. Pursuant to a termination agreement dated 5/14/2010, Treasury agreed to accept a settlement payment of \$1.9 billion as satisfaction in full of all existing debt obligations (including additional notes and accrued and unpaid interest) of Chrysler Holdco, and upon receipt of such payment to terminate all such obligations.
- 21. Amount of the Treasury investment exchange includes the exercised warrants from Treasury's initial investments
- 22. Under the terms of an agreement dated 12/30/2009, the convertible preferred shares will mandatorily convert to common stock under the conditions and the conversion price as set forth in the terms of the agreement.
- 23. On April 30, 2010, the Plan of Liquidation for the debtors of Old Chrysler approved by the respective bankruptcy court became effective (the "Liquidation Plan"). Under the Liquidation from time to time of the specified collateral security attached to such loan.
- 24. On October 27, 2010, Treasury accepted an offer by General Motors Company (GM) to repurchase all of the approximately \$2.1 billion preferred stock at a price per share of \$25.50, which is equal to 102% of the liquidation preference, subject to the closing of the proposed initial public offering of GM's common stock. The repurchase was completed on 12/15/2010.
- 25. On 11/17/2010, Treasury agreed to sell 358,546,795 shares of common stock at \$32.7525 per share (which represents the \$33 public sale price less underwriting agreement. Following settlement, the net proceeds to Treasury were \$11,743,303,903. On 11/26/2010, the underwriters exercised their option to purchase an additional 53,782,019 shares of common stock from Treasury at the same purchase price resulting in additional proceeds of \$1,761,495,577. Treasury's aggregate net proceeds from the sale of common stock pursuant to the underwriting agreement total \$13,504,799,480.
- 26. On 12/30/2010, Treasury converted \$5,500,000,000 of the total convertible preferred stock then outstanding and held by Treasury (including exercised warrants) into 531,850 shares of common stock of Ally. Following this conversion, Treasury holds \$5,937,500,000 of convertible preferred stock.
- 28. On 3/2/2011, Treasury entered into an underwritten offering for all of its Ally trust preferred securities, the proceeds of which were \$2,638,830,000, which together with the distribution fee referred to in footnote 27, provided total disposition proceeds to Treasury of \$2,667,000,000. This amount does not include the accumulated and unpaid dividends on the trust preferred securities from the date of the amendment and restatement through but excluding the closing date that Treasury will receive separately at settlement.
- 29. On March 31, 2011, the Plan of Liquidation for Motors Liquidation Company (Old GM) became effective, Treasury's \$986 million loan to Old GM was dissolved, as required by the Plan of Liquidation. Treasury retained the right to recover additional proceeds; however, any additional proceeds and pending litigation.
- 30. In June 2009, Treasury provided a \$6.6 billion loan commitment to Chrysler Group LLC and received a 9.9 percent equity ownership in Chrysler Group LLC (Chrysler). In January and April 2011, Chrysler met the first and second of three performance related milestones. As a result, Fiat's ownership automatically increased from 20% to 30%, and Treasury's ownership was reduced to 8.6%. On May 24, 2011, Fiat, through the exercise of an equity call option, purchased an incremental 16% fully diluted ownership interest in Chrysler for \$1.268 billion, reducing Treasury's ownership interest for \$500 million. In addition, Fiat paid \$60 million to Treasury for its rights under an agreement with the UAW retirement trust pertaining to the trust's shares in Chrysler.
- 31 On May 24, 2011, Chrysler Group LLC terminated its ability to draw on the remaining \$2.066 billion outstanding under this loan facility.
- 32. On November 1, 2011, Treasury received a \$201,345.42 pro-rata tax distribution on its common stock from Ally Financial, Inc. pursuant to the terms of the Sixth Amended and Restated Limited Liability Company Operating Agreement of GMAC LLC dated May 22, 2009.
- 33. On 12/21/2012, Treasury sold 200,000,000 shares of common stock at \$27.50 per share pursuant to a letter agreement. Following settlement, the net proceeds to Treasury were \$5,500,000,000.
- 34 On January 18, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 58,392,078 shares of common stock from time to time during the period ending on April 17, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on April 11, 2013.
- 35. On 6/12/2013, Treasury sold 30,000,000 shares of GM common stock in a registered public offering at \$34.41 per share for net proceeds to Treasury of \$1,031,700,000.
- 36. Pursuant to pre-arranged written trading plans dated May 6, 2013, as amended, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 142,814,136 shares of common stock from time to time during the period ending on September 13, 2013 (or upon completion of the sale). Completion of the sale
- 37. On September 26, 2013, Treasury gave Citigroup Global Markets, Inc. and J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell subject to certain parameters up to 70,214,460 shares of common stock from time to time during the period ending on December 20, 2013 (or upon completion of the sale). Completion of the sale under this authority occurred on November 20, 2013.
- 38. On November 20, 2013, Ally completed a private placement of an aggregate of 216,667 shares of its common stock for an aggregate price of approximately \$1.3 billion and the repurchase of all outstanding shares of its Fixed Rate Cumulative Mandatorily Convertible Preferred Stock, Series F-2, held by Treasury, including payment for the elimination or relinquishment of any right to receive additional shares of common stock to be issued (the "Share Adjustment Right"). Ally paid to Treasury a total of approximately \$5.93 billion for the repurchase of the Share Adjustment Right. As a result of the private placement, Treasury scommon stock ownership stake was diluted from 73.8 percent to 63.45 percent. Treasury continues to own 981,971 shares of common stock in Ally.
- 39. On November 21, 2013, Treasury gave J.P. Morgan Securities, LLC discretionary authority, as its sales agent, to sell, subject to certain parameters, the remaining shares of common stock, from time to time during the period ending on February 15, 2014 (or upon completion of the sale). 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.

ADJUSTED TOTAL

44. 4/ On September 12, 2014, Treasury gave Goldman Sachs discretionary authority, as its sales agent, to sell subject to certain parameters up to 8,990,000 shares 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 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 De				Payment or Disposition⁴	
Footnote	Date	Name of Institution	City	State	Transaction Type	Investment Description	Investment Amount	Pricing Mechanism	Adjustment Date	Adjustment Amount	Adjusted or Final Investment Amount	Date	Туре	Remaining Investment Description	Amount
1	4/9/2009	GM Supplier Receivables LLC	Wilmington	DE	Purchase	Debt Obligation w/ Additional Note	\$ 3,500,000,000	N/A	7/8/2009 3	\$ (1,000,000,000)	2,500,000,000	11/20/2009 2/11/2010 3/4/2010	Partial	Debt Obligation w/ Additional Note \$ Debt Obligation w/ Additional Note \$ Additional Note \$	140,000,000 100,000,000 50,000,000
									6	:	290,000,000	4/5/2010	Payment ⁶	None \$	56,541,893
2	4/9/2009	Chrysler Receivables SPV LLC	Wilmington	DE	Purchase	Debt Obligation w/ Additional Note	\$ 1,500,000,000	N/A	7/8/2009 3	\$ (500,000,000)	\$ 1,000,000,000 \$ 123,076,735	3/9/2010 4/7/2010	Repayment ⁵	Additional Note \$ None \$	123,076,735 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 4/7/2009. Chrysler Receivables SPV LLC, a special purpose vehicle created by Chrysler Receivables SPV LLC on 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

413,076,735

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

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

\$ 5,000,000,000

INITIAL TOTAL

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

413,076,735

101,074,947

Total Proceeds from Additional Notes

^{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.

^{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.

AUTOMOTIVE INDUSTRY FINANCING PROGRAM - GENERAL MOTORS COMPANY COMMON STOCK DISPOSITION

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

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

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

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

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

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

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

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

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

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

Total Proceeds:	\$464,173,305

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

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

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

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

TARGETED INVESTMENT PROGRAM

		Seller							Capital Repa	yment Details		nt Remaining After Capital epayment		Final Disposition	
Footnote	Date Name of Institution City Stat		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
		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 D	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	O9 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 in Citigroup Capital XXXII Trust Preferred Securities (TruPs) for \$890 million in Citigroup subordinated notes prevented to an underwritten ofference equal to \$800 million in Citigroup subordinated notes prevented for the trust preferred securities.

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

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

Total Proceeds

\$ 3,207,197,045

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

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

TOTAL \$ 69,835,000,000

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

Total Warrant Proceeds \$ 25,156,690.60

AIG POST-RECAPITALIZATION

		Recapitalization			Treasury Holdings Post-Recapitalization				Final Disposition		
Note	Date	Investment Description	Transaction Type	Pricing Mechanism	Investment Description	Amount / Shares	Date	Transaction Type	Proceeds ⁸	Pricing Mechanism	Remaining 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
					7 III TOIGHIGE CHILE	Ψ 10,010,000,000	9/2/2011	Payment	\$ 55,885,302	Par	ľ
4	1/14/2011	Preferred Stock (Series F)	Exchange	N/A			11/1/2011	Payment	\$ 971,506,765	Par	
							3/8/2012	Payment	\$ 5,576,121,382	Par	
							3/15/2012	Payment	\$ 1,521,632,096	Par	
							3/22/2012	Payment	\$ 1,493,250,339	Par	
					ALICO haring Destance distances	\$ 3,375,328,432 ⁷	2/14/2011	Payment	\$ 2,009,932,072	Par	
					ALICO Junior Preferred Interests	\$ 3,375,328,432	3/8/2011	Payment	\$ 1,383,888,037 \$ 44,941.843	Par Par	\$ 0 8
			Exchange				3/15/2012	Payment	, , , , , ,		1,455,037,962
			Zxonango			167,623,733	5/24/2011	Partial Disposition	\$ 5,800,000,000	N/A	77%
							3/8/2012	Partial Disposition	\$ 6,000,000,008	N/A	1,248,141,410 ₁₁
5	1/14/2011	Preferred Stock (Series E)	Exchange			924,546,133	5/6/2012	Partial Disposition	\$ 4,999,999,993	N/A	1,084,206,984 63%
							5/7/2012	Partial Disposition	\$ 749,999,972	N/A	1,059,616,821 61%
				N/A	Common Stock		8/3/2012	Partial Disposition	\$ 4,999,999,993	N/A	895,682,395 55%
							8/6/2012	Partial Disposition	\$ 750,000,002	N/A	871,092,231 53%
6	1/14/2011	Common Stock (non-TARP)) Transfer			562,868,096	9/10/2012	Partial Disposition	\$ 17,999,999,973	N/A	317,246,078 22%
						562,868,096	9/11/2012	Partial Disposition	\$ 2,699,999,965	N/A	234,169,156 ₁
							12/14/2012	Final Disposition	\$ 7,610,497,570	N/A	234,169,156 0%

Footnotes appear on following page.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CREDIT MARKET PROGRAMS TERM ASSET-BACKED SECURITIES LOAN FACILITY

		Selle	er		Transaction				Adjusted Inv	vestment	t			Repayment ⁵		
Footnote	Date	Name of Institution	City	State	Type	Investment Description	Investment Amount	Pricing Mechanism	Date	An	nount	Final Investment Amount	Date	Description	1	Amount
									7/19/2010 2		00,000,000		2/6/2013	Principal Repayment	\$	100,000,000
									6/28/2012	\$ 1,40	00,000,000		2/6/2013	Contingent Interest Proceeds	\$	212,829,610
													3/6/2013	Contingent Interest Proceeds	\$	97 594 053
													4/4/2013	Contingent Interest Proceeds	\$	6,069,968
													5/6/2013	Contingent Interest Proceeds	\$	4,419,259
													6/6/2013	Contingent Interest Proceeds	\$	96,496,772
													7/5/2013	Contingent Interest Proceeds	\$	11,799,670
													8/6/2013	Contingent Interest Proceeds	\$	66,072,965
													9/6/2013	Contingent Interest Proceeds	\$	74,797,684
													10/4/2013	Contingent Interest Proceeds	\$	1,114,074
1	3/3/2009	TALF LLC	Wilmington	DE	Purchase	Debt Obligation w/ Additional Note	\$ 20,000,000,000	N/A				\$ 100,000,000	11/6/2013	Contingent Interest Proceeds	\$	933,181
									1/15/2013 4	¢ 10	00,000,000		12/5/2013	Contingent Interest Proceeds	\$	1,102,424
									1/15/2013	\$ 10	00,000,000		1/7/2014	Contingent Interest Proceeds	\$	1,026,569
													2/6/2014	Contingent Interest Proceeds		1,107,574
													3/6/2014	Contingent Interest Proceeds	\$	1,225,983
													4/4/2014	Contingent Interest Proceeds		11,597,602
													5/6/2014	Contingent Interest Proceeds	\$	1,055,556
													6/5/2014	Contingent Interest Proceeds		1,343,150
													7/7/2014	Contingent Interest Proceeds		27,005,139
İ													8/6/2014	Contingent Interest Proceeds		14,059,971
ĺ													9/5/2014	Contingent Interest Proceeds		262,036
	l		1										10/6/2014	Contingent Interest Proceeds	\$	17.394.583

Total Repayment Amount 5 Total Investment Amount \$ 100,000,000 \$ 749,307,824

^{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	-	\$ 4,348	6/21/2011	-	\$ 8,030,000	\$ 5,964,013	\$ 2,022,652	\$ 6,555,383
4/8/2010	Floating Rate SBA 7a security due 2034	\$	23,500,000	110 502	-	5/28/2010	\$ 26,041,643	-	\$ 12,983	6/7/2011	-	\$ 23,500,000	\$ 22,350,367	\$ 1,149,633	\$ 25,039,989
4/8/2010	Floating Rate SBA 7a security due 2016	\$	8,900,014	107.5	-	4/30/2010	\$ 9,598,523	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	\$ 6 425 217	\$ 1 853 831	\$ 7 078 089
8/17/2010	Floating Rate SBA 7a security due 2019	\$	5,000,000	110 088	-	10/29/2010	\$ 5,520,652	-	\$ 2,752	10/19/2011	-	\$ 5,000,000	\$ 4,580,543	\$ 419,457	\$ 5,029,356
8/17/2010	Floating Rate SBA 7a security due 2020	\$	10,000,000	110 821	-	10/29/2010	\$ 11,115,031	-	\$ 5,541	10/19/2011	-	\$ 10,000,000	\$ 9,030,539	\$ 969,461	\$ 9,994,806
8/31/2010	Floating Rate SBA 7a security due 2020	\$	9 272 482	110 515	-	9/29/2010	\$ 10 277 319	-	\$ 5 123	9/20/2011	-	\$ 9 272 482	\$ 8 403 846	\$ 868 636	\$ 9 230 008
8/31/2010	Floating Rate SBA 7a security due 2024	\$	10,350,000	112.476		10/29/2010	\$ 11,672,766		\$ 5,820	10/19/2011	-	\$ 10,350,000	\$ 10,099,555	\$ 250,445	\$ 11,314,651
8/31/2010	Floating Rate SBA 7a security due 2020	\$	6,900,000	105 875	-	11/30/2010	\$ 7,319,688		\$ 3,652	1/24/2012	-	\$ 6,900,000	\$ 6,236,800	\$ 663,200	\$ 6,556,341
9/14/2010	Floating Rate SBA 7a security due 2020	\$	8,902,230	111 584	-	10/29/2010	\$ 9,962,039	-	\$ 4,966	1/24/2012	-	\$ 8,902,230	\$ 7,503,681	\$ 1,398,549	\$ 8,269,277
9/14/2010	Floating Rate SBA 7a security due 2021	\$	8,050,000	110.759	-	11/30/2010	\$ 8,940,780		\$ 4,458	1/24/2012	-	\$ 8,050,000	\$ 7,053,867	\$ 996,133	\$ 7,703,610
9/14/2010	Floating Rate SBA 7a security due 2029	\$	5,750,000	106.5		11/30/2010	\$ 6,134,172	-	\$ 3,061	1/24/2012	-	\$ 5,750,000	\$ 5,473,724	\$ 276,276	\$ 5,764,858
9/14/2010	Floating Rate SBA 7a security due 2026	\$	5,741,753	110.5	-	11/30/2010	\$ 6,361,173	-	\$ 3,172	1/24/2012	-	\$ 5,741,753	\$ 4,307,881	\$ 1,433,872	\$ 4,693,918
9/28/2010	Floating Rate SBA 7a security due 2035	\$	3,450,000	110 875	-	11/30/2010	\$ 3,834,428	-	\$ 1,912	10/19/2011	-	\$ 3,450,000	\$ 3,367,168	\$ 82,832	\$ 3,698,411
9/28/2010	Floating Rate SBA 7a security due 2034	\$	11,482,421	113 838	-	12/30/2010	\$ 13,109,070	-	\$ 6,535	1/24/2012	-	\$ 11,482,421	\$ 10,592,775	\$ 889,646	\$ 11,818,944
9/28/2010	Floating Rate SBA 7a security due 2034	\$	13,402,491	113.9	-	11/30/2010	\$ 15,308,612	-	\$ 7,632	10/19/2011	-	\$ 13,402,491	\$ 12,963,737	\$ 438,754	\$ 14,433,039
9/28/2010	Floating Rate SBA 7a security due 2035	\$	14,950,000	114 006	-	12/30/2010	\$ 17,092,069	-	\$ 8,521	1/24/2012	-	\$ 14,950,000	\$ 14,562,161	\$ 387,839	\$ 16,383,544

Total Purchase Face Amount \$ 332,596,893 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 Co	ommitment Amount ⁷	Final Investment Amount ⁹	Capital	Repayment Details	Investment A	iter Capital Repayment		Distribution or Dispos	sition
Footnote	Date Name of Institution	City		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		Membership Interest	\$ 1,111,111,111		1/4/2010		1/4/2010		\$ 156,250,000		\$ 156,250,000	\$ 0	Membership Interest		Distribution ⁵	\$ 20,091,872
															D 11015 5 10 5	2/24/2010	Final Distribution ⁵	\$ 48,922
2	9/30/2009 UST/TCW Senior Mortgage Securities Fund, L.P.	Wilmington	n DE Purchase	Debt Ob igation w/ Contingent Proceeds	\$ 2,222,222,222	Par	1/4/2010	\$ 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			
												1/12/2010	\$ 166,000,000	\$ 0	Contingent Proceeds		Distribution 5 Final Distribution 5	\$ 502 302
1	9/30/2009 Invesco Legacy Securities Master Fund, L.P.	Wilmington	DF Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6	\$ 1,244,437,500	7/16/2010	\$ 856,000,000	\$ 580,960,000				10		Titlai Distribution	\$ 1,223
					• ,,,,			,,,,				2/18/2010	\$ 2,444,347		Membership Interest 10			
												4/15/2010	\$ 3,533,199		Membership Interest 10			
												9/15/2010	\$ 30,011,187		Membership Interest 10			
												11/15/2010	\$ 66,463,982		Membership Interest 10			
												12/14/2010	\$ 15 844 536		Membership Interest 10			
												1/14/2011	\$ 13,677,726		Membership Interest 10			
												2/14/2011	\$ 48,523,845		Membership Interest 10			
												3/14/2011	\$ 68 765 544	\$ 331 695 634	Membership Interest 10			
												4/14/2011	\$ 77,704,254	\$ 253,991,380	Membership Interest 10			
												5/20/2011	\$ 28,883,733	\$ 225,107,647	Membership Interest 10			
												6/14/2011	\$ 9 129 709	\$ 215 977 938	Membership Interest 10			
												7/15/2011	\$ 31,061,747	\$ 184,916,192	Membership Interest 10			
												8/12/2011	\$ 10,381,214	\$ 174,534,977	Membership Interest 10			
												10/17/2011	\$ 6 230 731	\$ 168 304 246	Membership Interest 10			
												12/14/2011	\$ 1,183,959	\$ 167,120,288	Membership Interest 10			
												1/17/2012	\$ 1,096,185	\$ 166,024,103	Membership Interest 10			
												2/14/2012	\$ 1 601 688	\$ 164 422 415	Membership Interest ¹⁰			
												3/14/2012	\$ 3,035,546	\$ 161,386,870	Membership Interest 10			
																3/29/2012	Distribution ⁵	\$ 56,390,209
																	Distribution 5	\$ 1 056 751
												3/29/2012	\$ 161,386,870	\$ 0	Membership Interest 10		Final Distribution ⁵	\$ 18,772
																	Adjusted Distribution ^{5, 13}	
																	Distribution 5, 1	\$ 64 444
2	9/30/2009 Invesco Legacy Securities Master Fund, L.P.	Wilmington	n DE Purchase	Debt Ob igation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2,488,875,000	9/26/2011	8 \$ 1,161,920,000	\$ 1,161,920,000	2/18/2010	\$ 4888718	\$ 1 157 031 282	Debt Obligation w/ Contingen	110/2013	Distribution	\$ 04.444
												4/15/2010	\$ 7,066,434	\$ 1,149,964,848	Debt Obligation w/ Contingen			
												9/15/2010	\$ 60,022,674	\$ 1,089,942,174	Debt Obligation w/ Contingen			
															Debt Obligation w/ Continger			
												11/15/2010			Debt Obligation w/ Contingen			
												12/14/2010			Debt Obligation w/ Contingen			
												1/14/2010	\$ 27,355,590	\$ 897,968,726	Debt Obligation w/ Contingen			
												2/14/2011	\$ 92 300 138	\$ 805 668 588	Debt Obligation w/ Contingen			
												3/14/2011	\$ 128,027,536	\$ 677,641,052	Proceeds Debt Obligation w/ Contingen			
												4/14/2011	\$ 155,409,286	\$ 522,231,766	Proceeds Debt Obligation w/ Contingen		1	
												5/20/2011	\$ 75 085 485	\$ 447 146 281	Proceeds Debt Obligation w/ Contingen		1	
												6/14/2011	\$ 18,259,513	\$ 428,886,768	Proceeds Debt Obligation w/ Contingen		1	
												7/15/2011	\$ 62,979,809	\$ 365,906,960	Proceeds Debt Obligation w/ Contingent		1	
												8/12/2011	\$ 20 762 532	\$ 345 144 428	Proceeds Debt Obligation w/ Contingent		1	
1									l			10/17/2011	\$ 37 384 574	\$ 307 759 854	Proceeds		<u> </u>	

		Seller Transaction					Prelimi	nary Adjusted		_	Final Investment		I					
		Seller					Com	nmitment 3	Final Co	mmitment Amount '	Amount 9	Capital	Repayment Details	Investment A	ter Capital Repayment		Distribution or Dispos	ition
Footnote	Da	ate Name of Institution	City	Transaction State Type Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
												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		\$ 284 468 750	Debt Obligation w/ Contingen			
											-	ZI I II Z J Z	5010110	201400100		3/29/2012	Distribution 5	\$ 3,434,460
																8/9/2012	Distribution 5	\$ 40,556
												3/14/2012	\$ 284,468,750	\$ 0	Contingent Proceeds	0/28/2012	Final Distribution 5	\$ 469
																	Adjusted Distribution ^{5, 13}	
																	Distribution 5, 1	\$ 1,611
1	10/1/2	/2009 Wellington Management Legacy Securities PPIF Master Fund, LP	Wilmington	DE Purchase Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6	\$ 1.262.037.500	7/16/2010	\$ 1,149,487,000	\$ 1,149,487,000	7/10/00/10			Membership Interest ¹⁰	7/8/2013	Distribution	\$ 1,011
l			3					, , , , , , , , , , , , , , , , , , , ,		, , , , , , ,		7/16/2012	\$ 62 499 688					+
											-	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	5	
												3/13/2013	\$ 243,459,145	\$ 0	Membership Interest ¹⁰			\$ 479 509 240
1															Debt Obligation w/ Contingen	7/11/2013	Distribution 5, 11	\$ 2,802,754
2	10/1/2	/2009 Wellington Management Legacy Securities PPIF Master Fund, LP	Wilmington	DE Purchase Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2,524,075,000	7/16/2010	\$ 2,298,974,000	\$ 2,298,974,000	6/26/2012	\$ 125 000 000	\$ 2 173 974 000	Proceeds 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			
												12/21/2012	\$ 630 000 000	\$ 438 974 000	Debt Obligation w/ Contingen Proceeds			
												1/15/2013	\$ 97 494 310	\$ 341 479 690	Debt Obligation w/ Contingen Proceeds			
												1/24/2013	\$ 341,479,690	٠ .	Contingent Proceeds	4/17/2013	Distribution 5, 11	\$ 16,195,771
												1/24/2013	\$ 341,473,030	Ψ -	Contingent i Toceeus		Distribution 5, 11	\$ 69,932
1	10/2/2	/2009 AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington	DE Purchase Membership Interest	\$ 1,111,111,111	Par	3/22/2010 6	\$ 1,244,437,500	7/16/2010	\$ 1,150,423,500	\$ 1,064,141,738	1/15/2010	\$ 44,043	\$ 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		Membership Interest ¹⁰			
											-	4/14/2011	\$ 7 118 388		Membership Interest ¹⁰			
												5/14/2012	\$ 39,999,800		Membership Interest 10			
											-	6/14/2012	\$ 287.098.565		Membership Interest 10			
											-		, ,,,,,,,,		Membership Interest			+
												7/16/2012	\$ 68 749 656					+
											-	8/14/2012	\$ 361,248,194	\$ 292,454,480	Membership Interest 10		5 11	
																	Distribution 5, 11	\$ 75,278,664
																	Distribution 5, 11	\$ 79 071 633
												8/30/2012	\$ 292,454,480	\$	Membership Interest 10		Distribution 5, 11	\$ 106,300,357
																	Distribution 5, 11	\$ 25,909,972
																	Distribution 5, 11	\$ 678 683
															Debt Obligation w/ Contingen	8/13/2013	Distribution Refund	\$ (18 405)
2	10/2/2	/2009 AllianceBernstein Legacy Securities Master Fund, L.P.	Wilmington	DE Purchase Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010 6	\$ 2,488,875,000	7/16/2010	\$ 2,300,847,000	12 \$ 2,128,000,000	5/16/2011	\$ 30,244,575	\$ 2,097,755,425	Proceeds Debt Obligation w/ Contingen			
												6/14/2011	\$ 88 087	\$ 2 097 667 339	Proceeds			
												5/3/2012	\$ 80 000 000	\$ 2 017 667 339	Debt Obligation w/ Contingen Proceeds			
												5/14/2012	\$ 30,000,000	\$ 1,987,667,339				
												5/23/2012	\$ 500 000 000	\$ 1 487 667 339	Debt Obligation w/ Contingen Proceeds			
												6/14/2012	\$ 44 200 000	\$ 1 443 467 339				
												6/25/2012	\$ 120,000,000	\$ 1,323,467,339				
												7/16/2012			Debt Obligation w/ Contingen Proceeds			
												7/27/2012			Debt Obligation w/ Contingen			
	1	ı l	1	I I	I .	1		1	l I	1 1 I	L	1/2//2012	+30 000 000	ψ 030 801 338	j 230000		·	

		Seller						Prelin	ninary Adjusted	Final Con	nmitment Amount ⁷	Final Investment Amount 9	Canital	Repayment Details	Investment A	fter Capital Repayment		Distribution or Disposit	tion
Fasturts			011	Transaction	n Investment Description	Commitment Amount	Pricing Mechanism	Date			Amount	ı	Repayment Date	Repayment Amount	Amount	Description	Date	Description	Proceeds
Footnote	t	Date Name of Institution	City Stat	te Type	investment Description	Amount	wechanism	Date	Amount	Date	Amount	Amount				Debt Obligation w/ Contingen	Date	Description	Froceeds
													8/14/2012	\$ 272,500,000	\$ 583,467,339	Proceeds		5 11	
													8/22/2012	\$ 583,467,339	٠ .	Contingent Proceeds		Distribution 5, 11	\$ 12,012,957
													0/22/2012	\$ 363,467,339	•	Contingent Proceeds		Distribution 5, 11	\$ 16 967
	1						_										8/13/2013	Distribution Refund	\$ (460)
1	1	10/2/2009 Blackrock PPIF, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 694,980,000	\$ 528,184,800	8/14/2012	\$ 90,269,076		Membership Interest 10			
													9/17/2012	\$ 8 833 632		Membership Interest 10			-
													10/15/2012	\$ 10,055,653	\$ 419,026,439	Membership Interest 10			
																40	11/5/2012	Distribution 5, 11	\$ 297,511,708
													11/5/2012	\$ 419,026,439	\$	Membership Interest 10		Distribution 5 11	\$ 57 378 964
																Data Obligation of Continues	12/6/2013	Distribution 5, 11	\$ 1,609,739
2	1	10/2/2009 Blackrock PPIF, L.P.	Wilmington DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 1,389,960,000	\$ 1,053,000,000	7/31/2012	\$ 175,000,000	\$ 878,000,000	Debt Obligation w/ Continger Proceeds			
													8/14/2012	\$ 5 539 055	\$ 872 460 945	Debt Obligation w/ Continger Proceeds			
													8/31/2012	\$ 16 000 000	\$ 856 460 945				
													9/17/2012	\$ 1,667,352	\$ 854,793,592				
													9/28/2012	\$ 35 000 000	\$ 819 793 592	Debt Obligation w/ Continger Proceeds			
													10/15/2012	\$ 25 334 218	\$ 794 459 374	Debt Obligation w/ Continger Proceeds			
																	11/5/2012	Distribution 5, 11	\$ 8,289,431
													10/18/2012	\$ 794,459,374	\$.	Contingent Proceeds	12/5/2012	Distribution 5 11	\$ 1 433 088
																		Distribution 5, 11	\$ 141,894
1	1	10/30/2009 AG GECC PPIF Master Fund, L.P.	Wilmington DE	Purchase	Membership Interest	\$ 1,111,111,111	Par	3/22/2010	6 \$ 1,271,337,500	7/16/2010	\$ 1,243,275,000	\$ 1,117,399,170	2/14/2012	\$ 87,099,565	\$ 1,030,299,606	Membership Interest ¹⁰			,
													3/14/2012	\$ 99,462,003		Membership Interest ¹⁰			
													5/14/2012	\$ 74,999,625		Membership Interest ¹⁰			
													7/16/2012	\$ 18,749,906		Membership Interest 10			
													8/14/2012	\$ 68,399,658		Membership Interest 10			
													9/17/2012	\$ 124 999 375		Membership Interest 10			
													10/15/2012	\$ 240,673,797		Membership Interest 10			
													11/15/2012			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			
																		Distribution 5, 11	\$ 184 431 858
																		Distribution 5, 11	\$ 20,999,895
															_	40		Distribution 5, 11	\$ 156,174,219
													2/21/2013	\$ 6,862,425	\$	Membership Interest 10		Distribution 5, 11	\$ 105 620 441
																	4/25/2013	Distribution 5, 11	\$ 42,099,442
																	5/29/2013	Distribution 5, 11	\$ 49,225,244
																Data Obligadi. 10	9/30/2014	Final Distribution ^{5, 11}	\$ 1 748 833
2	1	10/30/2009 AG GECC PPIF Master Fund, L.P.	Wilmington DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,542,675,000	7/16/2010	\$ 2,486,550,000	\$ 2,234,798,340	2/14/2012	\$ 174 200 000	\$ 2 060 598 340	Debt Obligation w/ Contingen Proceeds			
												L	3/14/2012	\$ 198,925,000	\$ 1,861,673,340	Debt Obligation w/ Continger Proceeds			
													5/14/2012	\$ 150 000 000	\$ 1 711 673 340	Debt Obligation w/ Continger Proceeds			
												L	7/16/2012	\$ 37 500 000	\$ 1 674 173 340				
													8/14/2012	\$ 136,800,000	\$ 1,537,373,340	Debt Obligation w/ Continger Proceeds			
													9/17/2012	\$ 250 000 000	\$ 1 287 373 340	Debt Obligation w/ Continger Proceeds			
													10/15/2012		\$ 806 023 340	Debt Obligation w/ Contingen			
•	1	I .	ı I	1	1	ı	1	•	1 1		1			. 101 000 000					

		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	Type Investment De	scription 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	11///2000	RLJ Western Asset Pub ic/Private Master Fund, L.P.	Wilmington DE	Purchase Membership Interest	\$ 1,111,111,11	1 Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 620,578,258	\$ 620,578,258				10	9/30/2014	Final Distribution 5, 11	\$ 41,556
	11/4/2009	NED Western Asset Public Private Master Pullu, E.F.	Willington	Fuchase interioristip interest	φ 1,111,111,11	rai	3/22/2010	5 5 1,244,437,300	7/10/2010	\$ 020,570,250	\$ 620,376,236	3/14/2011			Membership Interest 10			
												4/14/2011	\$ 3 521 835		Membership Interest 10			
												8/14/2012	\$ 104,959,251		Membership Interest 10			
												9/17/2012	\$ 72,640,245		Membership Interest 10			
												9/28/2012	\$ 180 999 095		Membership Interest 10			
												10/15/2012	\$ 134,999,325	\$ 122,255,550	Membership Interest 10			
																	Distribution 5, 11	\$ 147,464,888
												10/19/2012	\$ 122,255,550	\$	-Membership Interest ¹⁰	11/2/2012	Distribution 5, 11	\$ 148 749 256
																	Distribution 5 11	\$ 549 997
															Debt Obligation w/ Contingen	12/11/2013	Final Distribution 5, 11	\$ 75,372
2	11/4/2009	RLJ Western Asset Pub ic/Private Master Fund, L.P.	Wilmington DE	Purchase Debt Obligation w/ Conti	ngent Proceeds \$ 2,222,222,22	22 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	Proceeds Debt Obligation w/ Contingen			
												7/31/2012	\$ 618 750 000	\$ 608 718 470	Proceeds			
												8/9/2012	\$ 151,006,173	\$ 457,712,297				
												8/14/2012	\$ 11,008,652	\$ 446,703,645				
												8/23/2012	\$ 160 493 230	\$ 286 210 415	Debt Obligation w/ Contingen Proceeds			
												8/29/2012	\$ 103,706,836	\$ 182,503,579	Debt Obligation w/ Contingen Proceeds			
												9/17/2012	\$ 20,637,410	\$ 161,866,170	Debt Obligation w/ Contingen Proceeds			
																10/19/2012	Distribution 5, 11	\$ 6789287
												9/21/2012	\$ 161,866,170		Contingent Proceeds		Distribution 5, 11	\$ 3,718,769
												9/21/2012	\$ 161,866,170		Contingent Proceeds	12/21/2012	Distribution 5, 11	\$ 13,750
																12/11/2013	Final Distribution 5, 11	\$ 1884
1	11/25/2009	Marathon Legacy Secur ties Public-Private Investment Partnership, L.P.	Wilmington DE	Purchase Membership Interest	\$ 1,111,111,11	1 Par	3/22/2010	6 \$ 1,244,437,500	7/16/2010	\$ 474,550,000	\$ 474,550,000	9/17/2012	\$ 74,499,628	\$ 400,050,373	Membership Interest 10			
												11/15/2012	\$ 59,787,459		Membership Interest 10			
												12/14/2012	\$ 40 459 092		Membership Interest 10			
												1/15/2013	\$ 10,409,317		Membership Interest ¹⁰			
												1/30/2013	\$ 219,998,900		Membership Interest ¹⁰			
												2/25/2013	\$ 39 026 406		Membership Interest 10			
													. 33 323 400	. 50 000 190	The state of the s	3/25/2013	Distribution 5, 11	\$ 164.629.827
																	Distribution 5, 11	\$ 71,462,104
																	Distribution 5, 11	\$ 38 536 072
												3/25/2013	\$ 30,369,198	\$ -	Membership Interest ¹⁰		Distribution 5, 11	\$ 29,999,850
																	Distribution 5, 11	\$ 29,999,850
																	Distribution 5, 11	\$ 3,999,980
2	11/25/2009	Marathon Legacy Secur ties Public-Private Investment Partnership, L.P.	Wilmington DE	Purchase Debt Obligation w/ Conti	ngent Proceeds \$ 2,222,222.22	22 Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 949,100,000	\$ 949,000,000	9/17/2012		f 000 000	Debt Obligation w/ Contingen	12/21/2013	Distribution	φ 5/0//23
										. , , , , , ,			\$ 149 000 000	\$ 800 000 000	Debt Obligation w/ Contingen			
												11/15/2012	\$ 119,575,516	\$ 680,424,484	Debt Obligation w/ Contingen			
												11/20/2012	\$ 195 000 000	\$ 485 424 484	Debt Obligation w/ Contingen			
1 1			1 1	I I	I	1	1	l I	1 11		I	12/14/2012	\$ 47 755 767	\$ 437 668 717	Proceeds			

	T	1			1	T			Prolim	nary Adjusted		ı	Final Investment							
			Seller							nmitment 3	Final Comm	nitment Amount 7	Amount 9	Capital I	Repayment Details	Investment Af	ter Capital Repayment		Distribution or Dispos	sition
Footnote	Da	ate N	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			
																			Distribution 5, 11	\$ 7,143,340
														1/24/2013	\$ 375,212,503	s -	Contingent Proceeds		Distribution ^{5, 11}	\$ 963 411 \$ 750,004
																	,		Distribution 5, 11	\$ 750,004
																			Distribution 5, 11	\$ 142 168
1	12/18/	3/2009	Daktree 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			
														3/14/2012	\$ 39,387,753	\$ 477,017,077	Membership Interest 10			
														9/17/2012	\$ 22 111 961	\$ 454,905,116	Membership Interest 10			
														10/15/2012	\$ 32,496,972	\$ 422,408,144	Membership Interest 10			
														11/15/2012	\$ 111,539,536	\$ 310,868,608	Membership Interest 10			
														12/14/2012	\$ 55 540 026	\$ 255,328,581	Membership Interest 10			
														1/15/2013	\$ 14,849,910	\$ 240,478,671	Membership Interest 10			
														4/12/2013	\$ 18,268,328	\$ 222,210,343	Membership Interest 10			
														5/14/2013	\$ 70 605 973	\$ 151,604,370	Membership Interest 10			
														5/28/2013	\$ 119,769,362	\$ 31,835,008	Membership Interest 10			
																			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 \$ 11,749,941
																			Distribution 5, 11	\$ 40,974,795
																			Final Distribution ^{5, 11}	\$ 539,009

				_													I	
									ninary Adjusted		7	Final Investment						
		Seller						Co	mmitment 3	Final Com	mitment Amount 7	Amount 9	Capital	Repayment Details	Investment At	ter Capital Repayment	Distribution or Disposit	tion
Footnote	Date	Name of Institution	City State	Transaction Type	Investment Description	Commitment Amount	Pricing Mechanism	Date	Amount	Date	Amount	Amount	Repayment Date	Repayment Amount	Amount	Description	Date Description	Proceeds
2	12/18/200	Oaktree PPIP Fund, L.P.	Wilmington DE	Purchase	Debt Obligation w/ Contingent Proceeds	\$ 2,222,222,222	Par	3/22/2010	6 \$ 2,488,875,000	7/16/2010	\$ 2,321,568,200	\$ 1,111,000,000	7/15/2011	\$ 79,000,000	\$ 1,032,000,000	Debt Obligation w/ Contingen Proceeds		
													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	\$ 223 080 187		Debt Obligation w/ Contingen Proceeds		
													12/14/2012			Debt Obligation w/ Contingen		
													1/15/2013	\$ 89 099 906		Debt Obligation w/ Contingen		
													4/12/2013	\$ 109.610.516		Debt Obligation w/ Contingen		
													5/14/2013	\$ 311,134,469	\$ -	Contingent Proceeds	5/28/2013 Distribution ^{5, 11} 6/3/2013 Distribution ^{5, 11} 6/14/2013 Distribution ^{5, 11} 6/24/2013 Distribution ^{5, 11}	\$ 444 393 \$ 1,960,289 \$ 1 375 007 \$ 700,004
																	6/26/2013 Distribution ^{5, 11} 7/9/2013 Distribution 5, 11 12/12/2013 Final Distribution ^{5, 11}	\$ 293 751 \$ 1,024,380 \$ 13,475

INITIAL COMMITMENT AMOUNT

\$ 30,000,000,000

FINAL COMMITMENT AMOUNT

\$ 21,856,403,574

TOTAL DISTRIBUTIONS 5

\$ 2,645,106,311

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/ Fo lowing termination of the TCW fund, the \$3.33 billion of obligations have been reallocated to the remaining eight funds pursuant to consent letters from Treasury dated as of 3/22/2010. \$133 million of maximum equity capital ob igation and \$26.9 million equity capital being a fine of the \$17.6 million and \$26.9 million equity capital part 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 08/23/2012, AllianoeBernstein agreed to de-obligate its unused debt comm timent. The Final Investment Amount represents the cumulative capital drawn as of the de-obligation.
13/ On, 06/2013, 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 Stabil ty Troubled Asset Relief Program Transactions Report - Housing Programs

For Period Ending 10/16/2014 MAKING HOME AFFORDABLE PROGRAM

					MAKING HOME AFFORDABLE PROGRAM						
	Servicer Modifying Borrow										Adjustment Details
Date	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	Adjusted CAP Reason for Adjustment
03/14/2013	21st Mortgage Corporation	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	03/14/2013	\$ 130,000	\$ 130,000 Transfer of cap due to servicing transfer
									03/25/2013	\$ (1)	\$ 129,999 Updated due to quarterly assessment and reallocation
									12/16/2013	\$ 30,000	\$ 159,999 Transfer of cap due to servicing transfer
									12/23/2013	\$ (96)	\$ 159,903 Updated due to quarterly assessment and reallocation
									01/16/2014	,	\$ 339,903 Transfer of cap due to servicing transfer
			_						03/26/2014	\$ (20) \$ 10,000,000	
			_						06/16/2014	\$ 10,000,000 \$ 190,000	
			_						06/26/2014	\$ (3,148)	
									07/29/2014	\$ (6,175)	
									08/14/2014	\$ 50,000	
									09/16/2014	\$ 130,000	\$ 10,700,560 Transfer of cap due to servicing transfer
									09/29/2014	\$ (2,146)	
09/30/2010	AgFirst Farm Credit Bank	Columbia	SC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	
									03/23/2011	\$ (145,056)	- Termination of SPA
09/11/2009	Allstate Mortgage Loans & Investments,	Ocala	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 250,000	N/A		10/02/2009	\$ 60,000	\$ 310,000 Updated portfolio data from servicer/additional program initial cap
	IIIC.								12/30/2009	\$ (80,000)	e 230 000 Opuated portiono data nom servicenauditional program
									03/26/2010		\$ 510,000 Updated portfolio data from servicer
									07/14/2010	\$ (410,000)	\$ 100,000 Updated portfolio data from servicer
									09/30/2010	\$ 45,056	
									06/29/2011	\$ (1)	
			_						06/28/2012	\$ (1)	
									09/27/2012	, (,	\$ 145,052 Updated due to quarterly assessment and reallocation
			-						03/25/2013	\$ (1) \$ (232)	\$ 145,051 Updated due to quarterly assessment and reallocation
			_						03/26/2014	\$ (232) \$ (8)	 \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (96)	\$ 144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	
									09/29/2014	\$ (63)	\$ 144,461 Updated due to quarterly assessment and reallocation
08/14/2014	Ally Bank	Midvale	UT	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/14/2014	\$ 7,600,000	\$ 7,600,000 Transfer of cap due to servicing transfer
									09/29/2014	\$ (1,152)	
09/30/2010	Amarillo National Bank	Amarillo	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010	\$ 45,056	
									06/29/2011	\$ (1)	
			_						06/28/2012 09/27/2012	\$ (1) \$ (2)	
			_						03/25/2013	\$ (2) \$ (1)	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 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)	
									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	, ()	\$ 144,461 Updated due to quarterly assessment and reallocation
07/16/2014	Ameriana Bank	New Castle	IN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/16/2014	\$ 60,000	\$ 60,000 Transfer of cap due to servicing transfer
12/09/2009	American Eagle Federal Credit Union	East Hartford	СТ	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,590,000	N/A		01/22/2010	\$ 70,000	\$ 1,660,000 Updated portfolio data from servicer/additional program initial cap
									03/26/2010	\$ (290,000)	\$ 1,370,000 Updated portfolio data from servicer
									07/14/2010	\$ (570,000)	
									09/30/2010	\$ 70,334	\$ 870,334 Updated portfolio data from servicer
									01/06/2011	\$ (1)	
									03/30/2011	\$ (1)	
									06/29/2011	\$ (13)	\$ 870,319 Updated due to quarterly assessment and reallocation
00/04/0040		Down to	0:	Durahe	Financial Industrial for Heaville 1997		1/4		01/25/2012	\$ (13) \$ (870,319)	\$ 870,319 Updated due to quarterly assessment and reallocation Termination of SPA
09/24/2010	American Finance House LARIBA	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		01/25/2012 09/30/2010	\$ (13) \$ (870,319) \$ 45,056	\$ 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,056 Updated portfolio data from servicer
									01/25/2012 09/30/2010 02/02/2011	\$ (13) \$ (870,319) \$ 45,056 \$ (145,056)	\$ 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,060 Updated portfolio data from servicer - Termination of SPA - Termination of SPA
09/24/2010 09/30/2010	American Finance House LARIBA American Financial Resources Inc.	Pasadena Parsippany	CA NJ	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 100,000 \$ 100,000			01/25/2012 09/30/2010	\$ (13) \$ (870,319) \$ 45,056	\$ 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 145,056 Updated portfolio data from servicer
									01/25/2012 09/30/2010 02/02/2011 09/30/2010	\$ (13) \$ (870,319) \$ 45,056 \$ (145,056) \$ 45,056	\$ 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
									01/25/2012 09/30/2010 02/02/2011 09/30/2010 06/29/2011	\$ (13) \$ (870,319) \$ 45,056 \$ (145,056) \$ 45,056 \$ (1) \$ (1)	\$ 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation
									01/25/2012 09/30/2010 02/02/2011 09/30/2010 06/29/2011 06/28/2012	\$ (13) \$ (870,319) \$ 45,056 \$ (145,056) \$ 45,056 \$ (1) \$ (1)	\$ 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation
									01/25/2012 09/30/2010 02/02/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013	\$ (13) \$ (870,319) \$ 45,056 \$ (145,056) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (21) \$ (22)	\$ 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 145,055 Updated portfolio data from servicer \$ 145,055 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 \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,819 Updated due to quarterly assessment and reallocation
									01/25/2012 09/30/2010 02/02/2011 09/30/2010 06/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 03/26/2014	\$ (13) \$ (870,319) \$ 45,056 \$ (145,056) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (8)	\$ 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 145,055 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,055 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 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
									01/25/2012 09/30/2010 02/02/2011 09/30/2010 06/29/2011 06/28/2012 06/28/2012 03/25/2013 12/23/2013 03/26/2014 06/26/2014	\$ (13) \$ (870,319) \$ 45,056 \$ (145,056) \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (22) \$ (232) \$ (832) \$ (86)	\$ 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
									01/25/2012 09/30/2010 02/02/2011 06/02/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014	\$ (13) \$ (870,319) \$ 45,056 \$ (145,056) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (21) \$ (22) \$ (86) \$ (96) \$ (191)	\$ 145,055 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 145,055 Updated portfolio data from servicer \$ 145,055 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 \$ 144,819 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation
09/30/2010	American Financial Resources Inc.	Parsippany	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		01/25/2012 09/30/2010 02/02/2011 09/30/2010 09/30/2010 09/30/2010 09/29/2011 06/28/2012 09/27/2012 03/25/2013 12/23/2013 12/23/2014 06/26/2014 07/29/2014 09/29/2014	\$ (13) \$ (870,319) \$ 45,056 \$ (145,056) \$ 45,056 \$ (1) \$ (2) \$ (2) \$ (2) \$ (232) \$ (8) \$ (96) \$ (191) \$ (63)	\$ 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated due to quarterly assessment and reallocation \$ 145,054 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,811 Updated due to quarterly assessment and reallocation \$ 144,614 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation \$ 144,614 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
09/30/2010			NJ				N/A		01/25/2012 09/30/2010 02/02/2011 06/02/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 03/26/2014 06/26/2014 07/29/2014	\$ (13) \$ (870,319) \$ 45,056 \$ (145,056) \$ 45,056 \$ (1) \$ (1) \$ (2) \$ (2) \$ (21) \$ (22) \$ (86) \$ (96) \$ (191)	\$ 870,319 Updated due to quarterly assessment and reallocation - Termination of SPA \$ 145,056 Updated portfolio data from servicer - Termination of SPA \$ 145,056 Updated portfolio data from servicer \$ 145,055 Updated portfolio data from servicer \$ 145,055 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 \$ 144,715 Updated due to quarterly assessment and reallocation \$ 144,614 Updated due to quarterly assessment and reallocation \$ 144,614 Updated due to quarterly assessment and reallocation \$ 140,000 1, 11 14 15 15 15 15 15 15

	Bank of America, N.A. (BAC Home Loans Servicing, LP)	Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	N/A	10/16/2013 06/12/2009 09/30/2009 12/30/2009	\$ \$ \$	(260,902) 3,318,840,000 (717,420,000) 2,290,780,000	\$ 5,182,840,000 Updated portfolio data from servicer opuateu portfolio data from servicer/additional programmes 4,465,420,000 Updated portfolio data from servicer/additional programmes.
		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	N/A	06/12/2009	\$	3,318,840,000	\$ 5,182,840,000 Updated portfolio data from servicer Updated portfolio data from servicerradomionar prog
		Simi Valley	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	1,864,000,000	N/A				\$ 5,182,840,000 Updated portfolio data from servicer
	Pank of America N.A. (BACILIPE)							7				
								7	10/16/2013	- 8	(260 902)	\$ 31.017.611 Termination of SPA
		1						,				
				1				7	08/10/2012	\$	(1,401,716,594)	
									06/28/2012	\$	(17,893)	
									05/16/2012	\$	(200,000)	
									11/16/2011	\$	(900,000)	
									10/14/2011	\$	(120,700,000)	
									08/16/2011	\$	(300,000)	
									06/29/2011	\$	(23,337)	\$ 1,555,113,000 Updated due to quarterly assessment and reallocat
									03/30/2011	\$	(2,548)	
									01/06/2011	\$	(2,199)	
									09/30/2010	\$	222,941,084	\$ 1,555,141,084 Updated portfolio data from servicer
									09/30/2010	\$	95,300,000	
									07/14/2010	\$	(366,750,000)	\$ 1,236,900,000 Updated portfolio data from servicer
									03/26/2010	\$	(829,370,000)	111111111111111111111111111111111111111
			-						01/26/2010	\$	800,390,000	\$ 2,433,020,000 i in 1
			-						12/30/2009		665,510,000	
			+	-						\$		307, 120,000 iti 4 623 620 000 Opuated portiono data from Ser icer additional prog
	Danie or remotion, 14.75.	Simi valiey	- OA	. Sionado		Ψ	730,300,000	. 4/ .	09/30/2009	\$	162,680,000	Operated position data from services Operated position data from services additional prog
	Bank of America, N.A.	Simi Valley		Purchase	Financial Instrument for Home Loan Modifications	\$	798,900,000		06/12/2009	\$	5,540,000	\$ 804 440,000 Updated portfolio data from servicer
9/15/2011	Bangor Savings Bank	Bangor	ME	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	09/15/2011	\$	100,000	\$ 100,000 Transfer of cap due to servicing transfer
									09/29/2014	\$	(3,515)	
									07/29/2014	\$	(10,629)	
									06/26/2014	\$	(5,322)	\$ 2,987,585 Updated due to quarterly assessment and reallocat
									05/15/2014	\$	20,000	
									04/16/2014	\$	10,000	
			-						03/26/2014	\$	(449)	
			-						01/16/2014	\$	50,000	
			+	-								
			+						09/27/2013 12/23/2013	\$	(7)	
			+							\$		
				+		+			09/16/2013	\$	460,000	
									06/27/2013	\$		
									03/25/2013	\$	(53)	
									12/27/2012	\$	(14)	\$ 2,465,775 Updated due to quarterly assessment and reallocate
									09/27/2012	\$	(83)	\$ 2,465,789 Updated due to quarterly assessment and reallocat
									06/28/2012	\$		\$ 2,465,872 Updated due to quarterly assessment and reallocate
		-							06/29/2011	\$		\$ 2,465,902 Updated due to quarterly assessment and reallocat
			-						03/30/2011		(4)	
			+	-					01/06/2011	\$		
J, JU/2010	Danio ropular de ruerto Rico	Jan Juan	r r	. uronase	. mandal mandment for Figure Edan Woullications	φ	1,700,000	1975		\$	765,945	
9/30/2010	Banco Popular de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications	s	1,700,000		09/30/2010	\$	765,945	
								11		\$	(23,179,591)	
									06/27/2013	\$	(15)	
									06/14/2013	\$	(50,000)	\$ 109,043,125 Transfer of cap due to servicing transfer
									05/16/2013	\$	(20,000)	
			-						03/25/2013	-	(1)	
			+							\$		
									11/15/2012	\$	(230,000)	
									09/27/2012	\$	1	
									08/23/2012	\$	(166,976,849)	\$ 109,343,125 Transfer of cap due to servicing transfer
									08/16/2012	\$		
			-						07/16/2012	\$	(90,000)	
			-						06/28/2012		(1,768)	
			+							\$		
			+						04/16/2012	\$	(500,000)	
									03/15/2012	\$	100,000	
									10/14/2011	\$	(200,000)	
									06/29/2011	\$	(3,273)	\$ 411,241,742 Updated due to quarterly assessment and reallocat
									05/13/2011	\$	18,000,000	
									03/30/2011	\$	(374)	
			-						01/06/2011	\$	(342)	
			-						09/30/2010		(8,454,269)	
			-							\$	400,000	\$ 401,700,000 initial can
									09/01/2010	\$		TUDIALETTI DUO DICTORIA UTULI SELVI EVALUIDI DIALITURI
									07/14/2010	\$	(76,870,000)	\$ 401 300 000 Updated portfolio data from servicer
									03/26/2010	\$	9,150,000	\$ 478,170,000 Updated portfolio data from servicer
									12/30/2009	\$	21,330,000	
									09/30/2009	\$	(11,860,000)	\$ 447,690,000 opulated portione data from servicer additional prog
5/01/2009	Aurora Loan Services, LLC	Littleton	co	Purchase	Financial Instrument for Home Loan Modifications	\$	798,000,000	N/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 reallocat
									07/29/2014	\$	(625)	\$ 348,262 Updated due to quarterly assessment and reallocat
									06/26/2014	\$	(315)	
			-						03/26/2014	\$	(27)	
			+							-		
		-		-	+	-			12/23/2013	\$	(759)	
									06/27/2013	\$	(1)	
									03/25/2013	\$	(3)	
									12/27/2012	\$	(1)	
									09/27/2012	\$	(5)	\$ 349,993 Updated due to quarterly assessment and reallocat
									06/28/2012	\$	(2)	\$ 349,998 Updated due to quarterly assessment and reallocat
					Ŧ							

									04/00/0040	•	450 400 000	\$ 7,206,300,000 Opulated portionio data from Ser Too	er auuliionai program
			-	-					01/26/2010	\$	450,100,000		
			-						03/26/2010	\$	905,010,000	\$ 8,111,310,000 Updated portfolio data from service	
										\$	286,510,000		
				-					06/16/2010	\$			
									07/14/2010	\$	(1,787,300,000)		er additional program
				-							105,500,000		
			-						09/30/2010	\$ \$	(614,527,362) 236,000,000		
			-						12/15/2010	-			
									01/06/2011	\$	(8,012)		
									02/16/2011	\$	1,800,000		
									03/16/2011	\$	100,000		
									03/30/2011	\$		\$ 6,349,655,436 Updated due to quarterly assessm	
									04/13/2011	\$		\$ 6,349,855,436 Transfer of cap due to servicing tra	
									05/13/2011	\$		\$ 6,350,155,436 Transfer of cap due to servicing tra	
									06/16/2011	\$		\$ 6,349,155,436 Transfer of cap due to servicing tra	
									06/29/2011	\$	(82,347)	\$ 6,349,073,089 Updated due to quarterly assessm	ent and reallocation
									07/14/2011	\$	(200,000)	\$ 6,348,873,089 Transfer of cap due to servicing tra	ansfer
									08/16/2011	\$	(3,400,000)	\$ 6,345,473,089 Transfer of cap due to servicing tra	ansfer
									09/15/2011	\$	(1,400,000)	\$ 6,344,073,089 Transfer of cap due to servicing tra	ansfer
									10/14/2011	\$	120,600,000	\$ 6,464,673,089 Transfer of cap due to servicing tra	ansfer
									10/19/2011	\$	317,956,289	\$ 6,782,629,378 Transfer of cap due to merger/acq	
									11/16/2011	\$	800,000		
						1			12/15/2011	\$	(17,600,000)		
									02/16/2012	\$		\$ 6,763,729,378 Transfer of cap due to servicing tra	
									03/15/2012	\$		\$ 6,739,829,378 Transfer of cap due to servicing tra	
	1	-		1					04/16/2012	\$		\$ 6,676,029,378 Transfer of cap due to servicing tra	
			-	-	+				05/16/2012	\$			
			-						06/14/2012	\$			
			-	-						\$		\$ 6,667,189,378 Transfer of cap due to servicing tra \$ 6,667,130,828 Updated due to quarterly assessm	
			-						06/28/2012	\$	(58,550)		
			-						07/16/2012	-		\$ 6,660,290,828 Transfer of cap due to servicing tra	
									08/10/2012	\$	1,401,716,594		
									08/16/2012	\$		\$ 8,057,227,423 Transfer of cap due to servicing tra	
									09/27/2012	\$		\$ 8,057,021,476 Updated due to quarterly assessm	
									10/16/2012	\$	(153,220,000)	\$ 7,903,801,476 Transfer of cap due to servicing tra	ansfer
									11/15/2012	\$	(27,300,000)	\$ 7,876,501,476 Transfer of cap due to servicing tra	ansfer
									12/14/2012	\$	(50,350,000)	\$ 7,826,151,476 Transfer of cap due to servicing tra	ansfer
									12/27/2012	\$	(33,515)	\$ 7,826,117,961 Updated due to quarterly assessm	ent and reallocation
									01/16/2013	\$	(27,000,000)	\$ 7,799,117,961 Transfer of cap due to servicing tra	ansfer
									02/14/2013	\$	(41,830,000)	\$ 7,757,287,961 Transfer of cap due to servicing tra	ansfer
									03/14/2013	\$	(5,900,000)	\$ 7,751,387,961 Transfer of cap due to servicing tra	
									03/25/2013	\$	(122,604)		
									04/16/2013	\$	(1,410,000)		
									05/16/2013	\$		\$ 7,748,915,357 Transfer of cap due to servicing tra	
									06/14/2013	\$		\$ 7,731,965,357 Transfer of cap due to servicing tra	
									06/27/2013	\$	(45,103)		
									07/16/2013	\$		\$ 7,706,340,254 Transfer of cap due to servicing tra	
									08/15/2013	\$	(6,730,000)		
									09/16/2013	\$	(290,640,000)		
			-							\$			
									09/27/2013	-	(15,411)		
									10/15/2013	\$	(79,200,000)		
									10/16/2013	\$	260,902		
									11/14/2013	\$		\$ 7,315,415,745 Transfer of cap due to servicing tra	
									12/16/2013	\$	(-, -,,	\$ 7,292,195,745 Transfer of cap due to servicing tra	
									12/23/2013	\$	(25,226,860)		ent and reallocation
									01/16/2014	\$	(27,070,000)	\$ 7,239,898,885 Transfer of cap due to servicing tra	ansfer
									02/13/2014	\$	(110,110,000)	\$ 7,129,788,885 Transfer of cap due to servicing tra	ansfer
									03/14/2014	\$	(27,640,000)	\$ 7,102,148,885 Transfer of cap due to servicing tra	ansfer
									03/26/2014	\$	(868,425)	\$ 7,101,280,460 Updated due to quarterly assessm	
									04/16/2014	\$	(17,710,000)		
									05/15/2014	\$	(30,040,000)		
									06/16/2014	\$	(9,660,000)		
				1					06/26/2014	\$		\$ 7,033,785,490 Updated due to quarterly assessm	
				1					07/16/2014	\$		\$ 7,027,605,490 Updated due to quarterly assessing transfer of cap due to servicing tra	
			-						07/16/2014	e e			
			-							Φ	(,,	v 1,001,120,202 -p q	
		-	-	-		-			08/14/2014	\$	(11,870,000)		
	-			-					09/16/2014	\$	(21,390,000)		
			-	-					09/29/2014	\$	(6,533,419)		
			-						10/16/2014	\$	(18,450,000)	\$ 6,949,476,873 Transfer of cap due to servicing tra	anster errauditional prodram
		Miami Lakes	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	93,660,000 N	I/A	01/22/2010	\$	4,370,000		
0/23/2009	Bank United								03/26/2010	\$	23,880,000	\$ 121,910,000 Updated portfolio data from service	er
0/23/2009	Bank United								07/14/2010	\$	(16,610,000)	\$ 105,300,000 Updated portfolio data from service	er
0/23/2009	Bank United												01
10/23/2009	Bank United								09/30/2010	\$	1,751,033		
0/23/2009	Bank United									\$ \$		\$ 107,051,033 Updated portfolio data from service	ег
10/23/2009	Bank United								09/30/2010		1,751,033	\$ 107,051,033 Updated portfolio data from service \$ 107,050,956 Updated due to quarterly assessm	er ent and reallocation
10/23/2009	Bank United								09/30/2010 01/06/2011	\$	1,751,033 (77) (9,900,000)	\$ 107,051,033 Updated portfolio data from service \$ 107,050,956 Updated due to quarterly assessm \$ 97,150,956 Transfer of cap due to servicing tra	er ent and reallocation ansfer
10/23/2009	Bank United								09/30/2010 01/06/2011 03/16/2011	\$	1,751,033 (77)	\$ 107,051,033 Updated portfolio data from service \$ 107,050,956 Updated due to quarterly assessm \$ 97,150,956 Transfer of cap due to servicing tra \$ 97,150,868 Updated due to quarterly assessm	er ent and reallocation ansfer ent and reallocation

									06/28/2012	\$	(277)	
									09/27/2012	\$		
									12/27/2012	\$		\$ 95,749,204 Updated due to quarterly assessment and reallocation
									02/14/2013	\$	(117	\$ 93,079,204 Transfer of cap due to servicing transfer
									03/25/2013	\$	(142)	
									05/16/2013	\$	(610,000)	
									06/27/2013	\$		\$ 92,469,014 Updated due to quarterly assessment and reallocation
									09/16/2013	\$	(40,000)	\$ 92,429,014 Transfer of cap due to servicing transfer
									09/27/2013	\$	(14)	
									11/14/2013	\$	(30,000)	
									12/16/2013	\$	(1,190,000)	
									12/23/2013	\$	(14,953)	
									02/13/2014	\$	(170,000)	
			_						03/26/2014	\$	(721)	
									06/16/2014	\$		\$ 90,363,326 Transfer of cap due to servicing transfer
									06/26/2014	\$	(6,982)	
			_						07/29/2014	\$	(13,755)	
			_						09/16/2014	\$		
00/46/2000	Description of the last	01-1-		Durchase	Cinqueial Instrument for Home Lean Madifications		440.000	A1/A	09/29/2014	\$	(3,805)	podated portiono data from servicer/additional program
09/16/2009	Bay Federal Credit Union	Capitola	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	410,000	N/A	10/02/2009	\$	90,000	\$ 1,960,000 initial can portiono data from ser icer additional program
			_						12/30/2009	\$		
			_						03/26/2010	\$	160,000	
									07/14/2010	\$	(120,000)	
			_						09/30/2010	\$	(1,419,778)	
			_						01/06/2011	\$	(1)	
			-	-					03/30/2011	\$	(1)	
			_						06/29/2011	\$	(8)	\$ 580,212 Updated due to quarterly assessment and reallocation - Termination of SPA
40/00/0000		_		Dt.	Franciska to the transfer to the second of t				01/25/2012	\$	(580,212)	THE STATE OF THE S
12/09/2009	Bay Gulf Credit Union	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000	N/A	01/22/2010	\$	10,000	
			_						03/26/2010	-		\$ 680,000 Updated portfolio data from servicer
			_						07/14/2010	\$	(80,000)	
									09/30/2010	\$		\$ 580,222 Updated portfolio data from servicer
			-						10/15/2010	\$	(580,222)	- Termination of SPA S 68,110,000 Updated portions data from ser licer additional program i. at 1
07/01/2009	Bayview Loan Servicing, LLC	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	44,260,000	N/A	09/30/2009	\$	23,850,000	
									12/30/2009	\$	43,590,000	\$ 111,700,000
									03/26/2010	\$	34,540,000	
									05/07/2010	\$	1,010,000	
									07/14/2010	\$	(34,250,000)	\$ 113,000,000 Updated portfolio data from servicer
			_						09/30/2010	\$	600,000	Things run
			_						09/30/2010	\$	(15,252,303)	
			_						01/06/2011	\$	(70)	
			_						03/30/2011	\$	(86)	
			_						04/13/2011	\$	400,000	
			_						05/13/2011	\$	100,000	
			_						06/29/2011	\$	(771)	
				-					09/15/2011 10/14/2011	\$		\$ 99,446,770 Transfer of cap due to servicing transfer
			_							\$	(18,900,000)	
			_						01/13/2012	\$	900,000	
			_						02/16/2012	\$	2,400,000	
									03/15/2012	\$	(100,000)	
				-					04/16/2012	\$	200,000	
									05/16/2012	\$	30,000	\$ 83,976,770 Transfer of cap due to servicing transfer
				-					06/14/2012	-	1,810,000	
			-	-					06/28/2012	\$	(508)	
-			-	-					07/16/2012	\$	2,660,000	
			-			-			09/27/2012	-	(1,249)	
	-		-	-					10/16/2012	\$		\$ 88,605,013 Transfer of cap due to servicing transfer
			-	-					11/15/2012	\$	6,970,000	
	-		-	-					12/14/2012	\$	13,590,000	
			-	-					12/27/2012	\$	(298)	
	-		-	-					01/16/2013	\$	90,000	
			-	-					02/14/2013	\$	3,250,000	
			-	-					03/14/2013	\$	830,000	
			-	-					03/25/2013	\$	(1,023)	
			-	-					04/16/2013	\$	1,490,000	
			_						05/16/2013	\$	660,000	
			-	-					06/14/2013	\$	7,470,000	
			_						06/27/2013	\$	(308)	
			-	-					07/16/2013	\$	21,430,000	
			_						09/16/2013	\$	11,730,000	
			-	-					09/27/2013	\$	(91)	
			-						10/15/2013	\$	5,430,000	
									11/14/2013	\$	20,900,000	
									12/16/2013	\$	260,000	
									12/23/2013	\$	(131,553)	\$ 182,571,740 Updated due to quarterly assessment and reallocation
												\$ 182,571,740 Updated due to quarterly assessment and reallocation \$ 183,641,740 Transfer of cap due to servicing transfer

									03/14/2014	\$	1,530,000	
									03/26/2014	\$		\$ 187,740,690 Updated due to quarterly assessment and reallocation
									04/16/2014	\$	5,270,000	
			-						05/15/2014	\$	500,000	
			_						06/16/2014	\$	2,600,000	
			_						06/26/2014	\$	18,557,651	
			_						07/16/2014	\$	10,000	
			-					_	07/29/2014	\$		\$ 228,039,184 Updated due to quarterly assessment and reallocation
			-					_	08/14/2014	\$	4,260,000	
			-					_	09/16/2014	\$	260,000	
			-					_	09/29/2014	\$	13,718,841	
		0.1						-	10/16/2014	\$		\$ 245,598,025 Transfer of cap due to servicing transfer
05/15/2014	BMO Harris Bank, NA	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/15/2014	\$	30,000 1,040,667	
08/20/2010	Bramble Savings Bank	Cincinanati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	-	09/30/2010	\$	7,	
		-	-					-	01/06/2011	\$	(2)	
			-					_	03/30/2011	\$		\$ 1,740,662 Updated due to quarterly assessment and reallocation
		-	-					-	06/29/2011	\$	- ' '	\$ 1,740,634 Updated due to quarterly assessment and reallocation
	District Control to Destrict		-					_	08/10/2011	\$	(1,740,634)	- Termination of SPA
07/16/2013	Bridgelock Capital dba Peak Loan Servicing	Woodland Hills	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	07/16/2013	\$	10,000	\$ 10,000 Transfer of cap due to servicing transfer
									12/16/2013	\$	30,000	\$ 40,000 Transfer of cap due to servicing transfer
									04/16/2014	\$	30,000	\$ 70,000 Transfer of cap due to servicing transfer
									06/16/2014	\$	40,000	\$ 110,000 Transfer of cap due to servicing transfer
									06/26/2014	\$	(21)	\$ 109,979 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(43)	\$ 109,936 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(14)	\$ 109,922 Updated due to quarterly assessment and reallocation
									10/16/2014	\$	40,000	\$ 149,922 Transfer of cap due to servicing transfer
09/15/2010	Caliber Home Loans, Inc (Vericrest	Oklahoma City	ок	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	09/15/2010	\$	1,000,000	
	Financial, Inc.)		-								450.550	
			-					_	09/30/2010	\$	450,556	
		-	-	-				-	01/06/2011	\$		\$ 1,450,554 Updated due to quarterly assessment and reallocation
			-					_	02/16/2011	\$	3,000,000	
			-					_	03/16/2011	\$	10,200,000	
			-					_	03/30/2011	\$	(24)	
		-	-	-				-	06/29/2011	\$	(227) 12,000,000	
			-					_	07/14/2011	\$		
		-	-	-				-	12/15/2011	-	4,100,000	
		-	-	-				-	01/13/2012	\$ \$	900,000	
			-					_	04/16/2012		300,000	
		-	-	-				-	06/28/2012 09/27/2012	\$ \$	(266)	
			-					_		\$	(689)	
		-	-	-				-	11/15/2012	\$	720,000	
			-					_	12/27/2012	\$		\$ 32,669,234 Updated due to quarterly assessment and reallocation
		-	-	-				-	01/16/2013	-	8,020,000	
			-					_	03/25/2013	\$	(591)	
		-	-	-				-	05/16/2013	\$	(40,000)	
		-	-	-				-	06/27/2013	\$	(223)	
			-					_	09/27/2013	\$	(80)	
		-	-	-				-	12/23/2013	\$		\$ 40,512,564 Updated due to quarterly assessment and reallocation
			-					_	01/16/2014	\$	(1,130,000)	
		-	-	-				-	02/13/2014	\$	(2,500,000)	
		-	-	-				-		\$	90,000	
		-	-	-				-	03/26/2014	-	(4,697)	
		-	-	-				-	06/26/2014	\$	(55,442)	
			+					-	07/16/2014	\$		\$ 39,502,425 Transfer of cap due to servicing transfer \$ 39,381,700 Updated due to quarterly assessment and reallocation
		-	-	+				-	07/29/2014	\$	/	
		-						-	10/16/2014	\$	(40,882)	
02/14/2014	California Hausina Financa A	Cassamanta	C 4	Burchago	Einangial Instrument for Home Lean Modifications		NI/A	2		\$	7,680,000 210,000	
03/14/2014	California Housing Finance Agency	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	03/14/2014	\$		
			+					-	03/26/2014 06/16/2014	\$	(20) 10,000	
			+	-				-		\$		
			+					-	06/26/2014	\$	(258)	\$ 219,722 Updated due to quarterly assessment and reallocation \$ 219,210 Updated due to quarterly assessment and reallocation
		-	-	+				-	09/29/2014	\$	(169)	
09/30/2010	Capital International Financial Inc	Coral Gables	E)	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A	-		\$	45,056	
,5,50,2010	Capital International Financial, Inc.	Juliai Gables	FL	, uronase	ai instrument for Figure Loan Mounications	\$ 100,000	IVA	-	09/30/2010	\$	45,056	
			-	-				_	06/29/2011	\$	(1)	
			-					-	09/27/2012	\$	(1)	
			+					-	03/25/2013	\$	(2)	
				-				-	12/23/2013	\$	(232)	
			-					-		\$	(232)	
			-					-	03/26/2014 06/26/2014	\$	(8)	
			-					-	07/29/2014	\$	(191)	
			+					-	09/29/2014	\$	(63)	
04/27/2009	Carrington Martgage Services 110	Santa Ana	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 195,000,000	N/A	_	06/17/2009	\$	(63,980,000)	e 404 000 000 I ladeted confelio dete from consister
U-1/21/2009	Carrington Mortgage Services, LLC	Santa Ana	CA	ruicidse	i manda instrument for Home Loan Mounications	\$ 195,000,000	INA	-	09/30/2009	\$	90,990,000	131,020,000 Opuated portiono data from Servicer 222 010 000 Opuated portiono data from Servicer additional programm
				-				-	12/30/2009	\$	57,980,000	1 m 1
			-	-				_	03/26/2010	\$	74,520,000	\$ 354,510,000 Updated portfolio data from servicer
									03/20/2010	Þ	74,520,000	9 334,5 10,000 Opuated politioni data from Servicer

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								03/26/2010 07/14/2010 09/30/2010	\$ 120,000 \$ (300,000) \$ 270,334	\$ 900,000 Updated portfolio data from servicer \$ 600,000 Updated portfolio data from servicer
								03/26/2010	\$ 120,000	\$ 900,000 Updated portfolio data from servicer
								12/30/2009	\$ (750,000)	\$ 780,000 Opdated portions data from ser icer additional program
09/09/2009	Central Florida Educators Federal Credit Union	Lake Mary	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,250,00	0 N/A	10/02/2009	\$ 280,000	
								09/29/2014	\$ (21,381)	\$ 42,416,617 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (69,315)	
								06/26/2014	\$ (35,874)	
								03/26/2014	\$ (3,201)	
								12/23/2013	\$ (97,446)	
								09/27/2013	\$ (62)	
								03/25/2013	\$ (475) \$ (175)	
								12/27/2012 03/25/2013	\$ (131) \$ (475)	
								09/27/2012 12/27/2012	\$ (807) \$ (131)	
					1			06/28/2012	\$ (309)	
								06/29/2011	\$ (452)	
								03/30/2011	\$ (55)	
								01/06/2011	\$ (46)	
								09/30/2010	\$ 7,846,346	
								07/14/2010	\$ (23,350,000)	\$ 34,800,000 Updated portfolio data from servicer
								03/26/2010	\$ (116,950,000)	\$ 58,150,000 Updated portfolio data from servicer
								12/30/2009	\$ 145,510,000	\$ 175,100,000 opdated portiono data from ser icer additional program
06/17/2009	Citizens NA	Glen Allen	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 16,520,00	J N/A	09/30/2009	\$ 13,070,000	initial cap
06/47/21	CCO Mortgage, a division of RBS	Clas All-	V/2	Durch	Circumstal lead-	•	D N/A		1 1 1	
								10/16/2014	\$ (19,600,000)	
					İ	İ		09/29/2014	\$ (205,371)	
								09/16/2014	\$ 8,810,000	
					İ	İ		08/14/2014	. (,	
					İ	İ		07/16/2014	\$ (23,460,000)	
					İ	İ		07/16/2014	\$ (23,460,000)	
								06/26/2014	\$ (351,513)	
								06/16/2014	\$ (130,000)	
								05/15/2014	\$ (430,000)	
								04/16/2014	\$ 2,660,000	
								03/26/2014	\$ (30,084)	
								03/14/2014	\$ 50,000	
								02/13/2014	\$ 280,000	\$ 314,549,012 Transfer of cap due to servicing transfer
								01/16/2014	\$ 120,000	\$ 314,269,012 Transfer of cap due to servicing transfer
								12/23/2013	\$ (873,891)	
								12/16/2013	\$ 1,370,000	
								11/14/2013	\$ 2,000,000	
								10/15/2013	\$ (240,000)	
								09/27/2013	\$ (525)	
								09/16/2013	\$ 5,370,000	
						-		07/16/2013	\$ 270,000	
					1			06/27/2013	\$ (1,522)	
					1			06/14/2013	\$ (1,880,000)	
					1			05/16/2013	\$ 1,570,000	
								04/16/2013	\$ (70,000)	
					1			03/25/2013	\$ (4,179)	
								03/14/2013	, (,)	
								01/16/2013		
								01/16/2013		
								12/14/2012 12/27/2012	\$ 2,040,000 \$ (1,103)	
								11/15/2012	\$ 2,880,000 \$ 1,500,000	
								09/27/2012 10/16/2012	\$ (6,632) \$ 2,880,000	
								07/16/2012 08/16/2012		
								06/28/2012		
								05/16/2012	\$ 850,000 \$ 2,240,000	
							+	04/16/2012	\$ 100,000 \$ 850,000	
								02/16/2012	\$ 1,100,000 \$ 100,000	
							+	02/16/2012	\$ 1,000,000	
							+	11/16/2011	\$ 100,000 \$ 1,000,000	
								08/16/2011	\$ 1,800,000 \$ 100,000	
								06/29/2011 08/16/2011	\$ (3,592) \$ 1,800,000	
									1 /	
								01/13/2011	\$ 2,400,000 \$ (384)	
								01/06/2011	\$ (325) \$ 2.400,000	
								12/15/2010		
								09/30/2010	\$ 3,763,685 \$ 300,000	
								08/13/2010	\$ 1,100,000 \$ 3,763,685	
								07/14/2010	\$ (75,610,000)	

									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		7 \$	892,044 Updated due to quarterly assessment and reallocation
									09/27/2012		77 \$	1,082,121 Updated due to quarterly assessment and reallocation
										\$ 35,9		
		-	_	-					12/27/2012			1,118,087 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ 59,4		1,177,551 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ 35,4		1,212,989 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ 26,9		1,239,915 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ 87,0	15 \$	1,326,960 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ 31,2)4 \$	1,358,164 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ 68,2	59 \$	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		1) \$	1 426 400 Undated due to quarterly assessment and reallocation
09/23/2009	Control James: Fordered Credit Union	Woodbridge	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 30,000	NI/A		10/02/2009	\$ 10,0		do ago opulated portiono data from servicer/additional program
09/23/2009	Central Jersey Federal Credit Union	vvoodbridge	INJ	Pulchase	Financial instrument for Home Loan Modifications	\$ 30,000	IN/A				_	
									12/30/2009	\$ 120,0		
									03/26/2010	\$ 10,0		170,000 Updated portrollo data from servicer
									07/14/2010	\$ (70,00	0) \$	100,000 Updated portfolio data from servicer
									09/30/2010	\$ 45,0	6 \$	145,056 Updated portfolio data from servicer
									10/29/2010	\$ (145,05	6)	- Termination of SPA
09/24/2010	Centrue Bank	Ottawa	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,900,000	N/A		09/30/2010	\$ 856,0	6 \$	2,756,056 Updated portfolio data from servicer
									01/06/2011	\$	4) \$	2,756,052 Updated due to quarterly assessment and reallocation
									03/09/2011	\$ (2,756,05		- Termination of SPA
04/13/2009	Chase Home Finance, LLC	Iselin	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,552,000,000	NI/A	1	07/31/2009	\$ (3,552,000,00		- Termination of SPA
								-			-	
06/14/2013	Cheviot Savings Bank	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/14/2013	*	00 \$	10,000 Transfer of cap due to servicing transfer
			_	-					06/27/2013		14 \$	11,344 Updated due to quarterly assessment and reallocation
04/13/2009	CitiMortgage, Inc.	O'Fallon	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,071,000,000	N/A		06/12/2009	\$ (991,580,00		1,079,420,000 Updated portfolio data from servicer
									09/30/2009	\$ 1,010,180,0		2,089,600,000 i Hi I
									12/30/2009	\$ (105,410,00	0) \$	2,089,600,000 1,984,190,000 1,784,890,000 1,784,890,000 1,784,890,000 1,784,890,000
									03/26/2010	\$ (199,300,00	0) \$	1,784,890,000 Cities portiono data nom ser icer additional program
									04/19/2010	\$ (230,00	0) \$	1,784,660,000 Transfer of cap due to servicing transfer
									05/14/2010	\$ (3,000,00		1,781,660,000 Transfer of cap due to servicing transfer
									06/16/2010	\$ (12,280,00		1,769,380,000 Transfer of cap due to servicing transfer
									07/14/2010	\$ (757,680,00		
			_									1,011,700,000 Updated portfolio data from servicer
									07/16/2010	\$ (7,110,00		1,004,590,000 Transfer of cap due to servicing transfer
									08/13/2010	\$ (6,300,00		998,290,000 Transfer of cap due to servicing transfer
									09/15/2010	\$ (8,300,00	0) \$	989,990,000 Transfer of cap due to servicing transfer opuated portions data from servicer/auditional program initial can
									09/30/2010	\$ 32,400,0	00 \$	1,022,390,000 initial can
									09/30/2010	\$ 101,287,4	84 \$	1,123,677,484 Updated portfolio data from servicer
									10/15/2010	\$ (1,400,00	0) \$	1,122,277,484 Transfer of cap due to servicing transfer
									11/16/2010	\$ (3,200,00	0) \$	1,119,077,484 Transfer of cap due to servicing transfer
									01/06/2011	\$ (98		1,119,076,503 Updated due to quarterly assessment and reallocation
									01/13/2011	\$ (10,500,00		1,108,576,503 Transfer of cap due to servicing transfer
			_						02/16/2011	\$ (4,600,00	-	
			_									1,103,976,503 Transfer of cap due to servicing transfer
			_						03/16/2011	. (1,073,476,503 Transfer of cap due to servicing transfer
									03/30/2011	\$ (1,03		1,073,475,472 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 100,0		1,073,575,472 Transfer of cap due to servicing transfer
									05/13/2011	\$ (7,200,00	0) \$	1,066,375,472 Transfer of cap due to servicing transfer
									06/16/2011	\$ (400,00	0) \$	1,065,975,472 Transfer of cap due to servicing transfer
									06/29/2011	\$ (9,13	1) \$	1,065,966,341 Updated due to quarterly assessment and reallocation
									07/14/2011	\$ (14,500,00	0) \$	1,051,466,341 Transfer of cap due to servicing transfer
									08/16/2011	\$ (1,600,00	0) \$	1,049,866,341 Transfer of cap due to servicing transfer
									09/15/2011	\$ 700,0		1,050,566,341 Transfer of cap due to servicing transfer
									10/14/2011	\$ 15,200,0		
		-	_	-							_	1,065,766,341 Transfer of cap due to servicing transfer
			_						11/16/2011	\$ (2,900,00		1,062,866,341 Transfer of cap due to servicing transfer
									12/15/2011	\$ (5,000,00		1,057,866,341 Transfer of cap due to servicing transfer
									01/13/2012	\$ (900,00	0) \$	1,056,966,341 Transfer of cap due to servicing transfer
									01/13/2012			
									02/16/2012	\$ (1,100,00	0) \$	1,055,866,341 Transfer of cap due to servicing transfer
										\$ (1,100,00 \$ (1,700,00		
									02/16/2012 03/15/2012	\$ (1,700,00	0) \$	1,054,166,341 Transfer of cap due to servicing transfer
									02/16/2012 03/15/2012 04/16/2012	\$ (1,700,00	0) \$ 0) \$	1,054,166,341 Transfer of cap due to servicing transfer 1,053,566,341 Transfer of cap due to servicing transfer
									02/16/2012 03/15/2012 04/16/2012 05/16/2012	\$ (1,700,000 \$ (600,000 \$ (340,000	0) \$ 0) \$ 0) \$	1,054,166,341 Transfer of cap due to servicing transfer 1,053,566,341 Transfer of cap due to servicing transfer 1,053,226,341 Transfer of cap due to servicing transfer
									02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012	\$ (1,700,000) \$ (600,000) \$ (340,000) \$ (2,880,000)	0) \$ 0) \$ 0) \$ 0) \$	1,054,166,341 Transfer of cap due to servicing transfer 1,053,566,341 Transfer of cap due to servicing transfer 1,053,226,341 Transfer of cap due to servicing transfer 1,050,346,341 Transfer of cap due to servicing transfer
									02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012	\$ (1,700,00 \$ (600,00 \$ (340,00 \$ (2,880,00 \$ (5,45	0) \$ 0) \$ 0) \$ 0) \$ 8) \$	1,054,166,341 Transfer of cap due to servicing transfer 1,053,566,341 Transfer of cap due to servicing transfer 1,053,226,341 Transfer of cap due to servicing transfer 1,050,340,341 Transfer of cap due to servicing transfer 1,050,340,843 Updated due to quarterly assessment and reallocation
									02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012	\$ (1,700,00 \$ (600,00 \$ (340,00 \$ (2,880,00 \$ (5,4\$ \$ (298,960,00	0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 8) \$ 0) \$	1,054,166,341 Transfer of cap due to servicing transfer 1,053,566,341 Transfer of cap due to servicing transfer 1,053,226,341 Transfer of cap due to servicing transfer 1,050,346,341 Transfer of cap due to servicing transfer 1,050,340,843 Updated due to quarterly assessment and reallocation 751,380,843 Transfer of cap due to servicing transfer
									02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 07/27/2012	\$ (1,700,00 \$ (600,00 \$ (340,00 \$ (2,880,00 \$ (5,48 \$ (298,960,00 \$ (298,960,00 \$ 263,550,0	0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 80 \$ 80 \$ 80 \$ 80 \$	1,054,166,341 Transfer of cap due to servicing transfer 1,053,265,366,341 Transfer of cap due to servicing transfer 1,052,265,346,341 Transfer of cap due to servicing transfer 1,050,346,341 Transfer of cap due to servicing transfer 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
									02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 07/27/2012 08/16/2012	\$ (1,700,00 \$ (600,00 \$ (340,00 \$ (2,880,00 \$ (288,960,00 \$ 263,550,0 \$ 30,0	0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 80 \$ 0) \$ 80 \$ 00 \$ 00 \$	1,054,166,341 Transfer of cap due to servicing transfer 1,053,566,341 Transfer of cap due to servicing transfer 1,050,226,341 Transfer of cap due to servicing transfer 1,050,340,843 Updated due to quaterly 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 1,014,960,843 Transfer of cap due to servicing transfer 1,014,960,843
									02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 07/27/2012 08/16/2012 09/27/2012	\$ (1,700.00 \$ (600,00 \$ (340.00 \$ (2,880.00 \$ (288,960.00 \$ 263,550.0 \$ 30,0,0 \$ (12,72	0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 80 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	1,054,166,341 Transfer of cap due to servicing transfer 1,053,566,341 Transfer of cap due to servicing transfer 1,053,266,341 Transfer of cap due to servicing transfer 1,050,346,341 Transfer of cap due to servicing transfer 1,050,340,843 Transfer of cap due to servicing transfer 1,014,390,843 Transfer of cap due to servicing transfer 1,014,980,843 Transfer of cap due to servicing transfer 1,014,948,121 Updated due to quarterly assessment and reallocation
									02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 07/27/2012 08/16/2012	\$ (1,700,00 \$ (600,00 \$ (340,00 \$ (2,880,00 \$ (5,45 \$ (288,960,00 \$ 263,550,0 \$ 30,0 \$ (12,72 \$ (4,020,00	0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 80 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	1,054,166,341 Transfer of cap due to servicing transfer 1,053,265,366,341 Transfer of cap due to servicing transfer 1,053,226,341 Transfer of cap due to servicing transfer 1,050,346,341 Transfer of cap due to servicing transfer 1,050,340,843 Undeted 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 1,014,946,121 Updated due to quarterly assessment and reallocation 1,010,928,121 Transfer of cap due to servicing transfer
									02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 07/27/2012 08/16/2012 09/27/2012	\$ (1,700.00 \$ (600,00 \$ (340.00 \$ (2,880.00 \$ (288,960.00 \$ 263,550.0 \$ 30,0,0 \$ (12,72	0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 88 \$ 00 \$ 00 \$ 00 \$ 20 \$ 00 \$	1,054,166,341 Transfer of cap due to servicing transfer 1,053,566,341 Transfer of cap due to servicing transfer 1,053,266,341 Transfer of cap due to servicing transfer 1,050,346,341 Transfer of cap due to servicing transfer 1,050,340,843 Transfer of cap due to servicing transfer 1,014,390,843 Transfer of cap due to servicing transfer 1,014,980,843 Transfer of cap due to servicing transfer 1,014,948,121 Updated due to quarterly assessment and reallocation
									02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 07/27/2012 08/16/2012 09/27/2012 10/16/2012	\$ (1,700,00 \$ (600,00 \$ (340,00 \$ (2,880,00 \$ (5,48 \$ (288,960,00 \$ 263,550,0 \$ 30,0 \$ (12,72 \$ (4,020,00	0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 80 \$ 0) \$ 80 \$ 00 \$ 20 \$ 20 \$ 00 \$ 80 \$ 80 \$ 80 \$ 80 \$ 80 \$ 80 \$ 8	1,054,166,341 Transfer of cap due to servicing transfer 1,053,265,366,341 Transfer of cap due to servicing transfer 1,053,226,341 Transfer of cap due to servicing transfer 1,050,346,341 Transfer of cap due to servicing transfer 1,050,340,843 Undeted 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 1,014,946,121 Updated due to quarterly assessment and reallocation 1,010,928,121 Transfer of cap due to servicing transfer
									02/16/2012 03/15/2012 04/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 07/16/2012 08/16/2012 08/16/2012 10/16/2012 10/16/2012 11/15/2012	\$ (1,700,00 \$ (600,00 \$ (2,880,00 \$ (2,880,00 \$ (298,960,00 \$ 263,50 \$ 30,0 \$ (12,72 \$ (4,020,00 \$ (1,460,00 \$ (6,000,00	0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 0) \$ 80 \$ 0) \$ 80 \$ 00 \$ 20 \$ 20 \$ 00 \$ 80 \$ 80 \$ 80 \$ 80 \$ 80 \$ 80 \$ 8	1,054,166,341 Transfer of cap due to servicing transfer 1,053,263,663,341 Transfer of cap due to servicing transfer 1,053,226,344 Transfer of cap due to servicing transfer 1,050,346,341 Transfer of cap due to servicing transfer 1,050,340,843 Updated due to quarterly assessment and reallocation 751,380,843 Transfer of cap due to servicing transfer 1,014,960,843 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,010,928,121 Transfer of cap due to servicing transfer 1,009,468,121 Transf
									02/16/2012 03/15/2012 04/16/2012 04/16/2012 06/14/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ (1,700,00 \$ (600,00 \$ (340,00 \$ (2,880,00 \$ (5,45 \$ (288,960,00 \$ 263,550,0 \$ 30,0 \$ (12,72 \$ (4,020,00 \$ (1,460,00 \$ (6,000,00	00) \$ 00) \$ 00) \$ 00) \$ 000 \$	1,054,166,341 Transfer of cap due to servicing transfer 1,053,266,341 Transfer of cap due to servicing transfer 1,053,266,341 Transfer of cap due to servicing transfer 1,050,346,341 Transfer of cap due to servicing transfer 1,050,346,341 Updated due to quarterly assessment and reallocation 751,380,483 Transfer of cap due to servicing transfer 1,014,980,843 Transfer of cap due to servicing transfer 1,014,980,843 Transfer of cap due to servicing transfer 1,014,980,842 Transfer of cap due to servicing transfer 1,014,980,842 Transfer of cap due to servicing transfer 1,003,468,121 Transfer of cap due to servicing transfer 1,003,466,205 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,003,466,205
									02/16/2012 03/15/2012 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 07/27/2012 08/16/2012 07/27/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 02/14/2013	\$ (1,700,00 \$ (600,00) \$ (2,880,00) \$ (2,880,00) \$ (5,48) \$ (298,960,00) \$ 263,550,00 \$ (12,72) \$ (4,020,00) \$ (1,460,00) \$ (6,000,00) \$ (1,49) \$ (8,450,00)	00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 000 \$	1,054,166,341 Transfer of cap due to servicing transfer 1,053,265,365,341 Transfer of cap due to servicing transfer 1,050,346,341 Transfer of cap due to servicing transfer 1,050,346,341 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 1,014,380,843 Transfer of cap due to servicing transfer 1,014,948,121 Transfer of cap due to servicing transfer 1,019,346,121 Transfer of cap due to servicing transfer 1,009,468,121 Transfer of cap due to servicing transfer 1,003,468,020 Transfer of cap due to servicing transfer 1,003,468,020 Transfer of cap due to servicing transfer 1,003,660,000 Transfer of cap due to servicing transfer 1,003,660,000 Transfer of cap due to servicing transfer 1,003,660,000 Transfer of cap due to servicing transfer 1,003,660,000 Transfer of cap due to servicing transfer 1,003,660,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
									02/16/2012 03/15/2012 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 06/28/2012 07/16/2012 07/27/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/14/2012 12/27/2012 02/14/2013 03/14/2013	\$ (1,700,00 \$ (600,00 \$ (2,880,00 \$ (2,880,00 \$ (28,960,00 \$ 263,550,0 \$ (12,72 \$ (4,020,00 \$ (1,460,00 \$ (6,000,00 \$ (1,91) \$ (8,450,00 \$ (8,450,00 \$ (1,890,00	000 S S S S S S S S S	1,054,166,341 Transfer of cap due to servicing transfer 1,053,266,341 Transfer of cap due to servicing transfer 1,050,346,341 Transfer of cap due to servicing transfer 1,050,340,843 Transfer of cap due to servicing transfer 1,050,340,843 Transfer of cap due to servicing transfer 1,014,930,843 Transfer of cap due to servicing transfer 1,014,946,121 Transfer of cap due to servicing transfer 1,014,948,121 Transfer of cap due to servicing transfer 1,003,468,121 Transfer of cap due to servicing transfer 1,003,468,121 Transfer of cap due to servicing transfer 1,003,468,205 Transfer of cap due to servicing transfer 1,003,468,205 Transfer of cap due 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
									02/16/2012 03/15/2012 03/15/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 07/16/2012 07/16/2012 07/27/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ (1,700,00 \$ (600,00 \$ (2,880,00 \$ (2,880,00 \$ (2,880,00 \$ (2,880,00 \$ (2,880,00 \$ (2,72) \$ (4,020,00 \$ (1,470,00 \$ (6,000,00 \$ (1,91) \$ (8,450,00 \$ (1,850,00 \$ (1,850,00 \$ (1,850,00 \$ (1,850,00 \$ (1,850,00 \$ (1,850,00	00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 00) \$ 000 \$	1,054,166,341 Transfer of cap due to servicing transfer 1,053,266,341 Transfer of cap due to servicing transfer 1,050,346,341 Transfer of cap due to servicing transfer 1,050,346,341 Transfer of cap due to servicing transfer 1,050,346,343 Transfer of cap due to servicing transfer 1,014,930,843 Transfer of cap due to servicing transfer 1,014,946,143 Transfer of cap due to servicing transfer 1,014,946,121 Tupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,003,468,121 Transfer of cap due to servicing transfer 1,003,466,205 1,00
									02/16/2012 03/15/2012 03/15/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 07/27/2012 08/16/2012 08/16/2012 10/16/2012 11/15/2012 12/14/2012 12/14/2013 03/14/2013 04/16/2013	\$ (1,700,00 \$ (600,00 \$ (2,880,00 \$ (2,880,00 \$ (2,880,00 \$ (2,880,00 \$ 263,550,0 \$ 30,0 \$ (12,72 \$ (4,020,00 \$ (6,000,00 \$ (6,000,00 \$ (1,460,00 \$ (1,480,00 \$ (1	00) S 00) S 00) S 00) S 00) S 00) S 00) S 00) S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S	1,054,166,341 Transfer of cap due to servicing transfer 1,053,265,365,341 Transfer of cap due to servicing transfer 1,050,346,341 Transfer of cap due to servicing transfer 1,050,346,341 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 1,014,980,843 Transfer of cap due to servicing transfer 1,014,980,843 Transfer of cap due to servicing transfer 1,014,980,143 Transfer of cap due to servicing transfer 1,014,980,143 Transfer of cap due to servicing transfer 1,009,468,121 Transfer of cap due to servicing transfer 1,003,466,205 Transfer of cap due to servicing transfer 1,003,468,120 Transfer of cap due to servicing transfer 1,003,468,120 Transfer of cap due to servicing transfer 1,003,469,205 Transfer of cap due to servicing transfer 1,003,469,205 Transfer of cap due to servicing transfer 1,003,469,205 Transfer of cap due to servicing transfer 1,003,469,205 Transfer of cap due to servicing transfer 1,003,469,205 Transfer of cap due to servicing transfer 1,003,469,205 Transfer of cap due to servicing transfer 1,003,469,205 Transfer of cap due to servicing transfer 1,003,469,205 Transfer of cap due to servicing transfer 1,003,469,205 Transfer of cap due to servicing transfer 1,005,409,409 Transfer of cap due to servicing transfer 1,006,409,409 Transfer of cap due to servicing transfer 1,007,409,409 Transfer of cap due to servicing transfer 1,009,409,409 Transfer of cap due to servicing transfer
									02/16/2012 03/15/2012 03/15/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 07/16/2012 07/16/2012 07/27/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2013 03/14/2013 03/14/2013 03/14/2013	\$ (1,700,00 \$ (600,00) \$ (2,880,00) \$ (2,880,00) \$ (2,880,00) \$ (298,960,00) \$ 263,550,00 \$ (12,72 \$ (4,020,00) \$ (1,460,00) \$ (6,000,00) \$ (1,890,00) \$ (1,890,00) \$ (6,660) \$ (6,660) \$ (3,4890,00) \$	00) S 00) S 00) S 00) S 00) S 00) S 00) S 00) S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S 000 S	1,054,166,341 Transfer of cap due to servicing transfer 1,053,266,341 Transfer of cap due to servicing transfer 1,050,346,341 Transfer of cap due to servicing transfer 1,050,346,341 Transfer of cap due to servicing transfer 1,050,346,343 Transfer of cap due to servicing transfer 1,014,930,843 Transfer of cap due to servicing transfer 1,014,946,143 Transfer of cap due to servicing transfer 1,014,946,121 Tupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer 1,003,468,121 Transfer of cap due to servicing transfer 1,003,466,205 1,00

										07/16/2013	\$	(26,880,000)		Transfer of cap due to servicing transfer
										09/16/2013	\$			Transfer of cap due to servicing transfer
			-							09/27/2013	\$	()		Updated due to quarterly assessment and reallocation
										11/14/2013	\$	(38,950,000)		Transfer of cap due to servicing transfer
										12/16/2013	\$	(8,600,000)		Transfer of cap due to servicing transfer
										12/23/2013	\$	(769,699)		Updated due to quarterly assessment and reallocation
										01/16/2014	\$	(5,360,000)	\$ 893,277,129	Transfer of cap due to servicing transfer
										02/13/2014	\$	(7,680,000)	\$ 885,597,129	Transfer of cap due to servicing transfer
										03/14/2014	\$	(2,950,000)	\$ 882,647,129	Transfer of cap due to servicing transfer
										03/26/2014	\$	(21,827)	\$ 882,625,302	Updated due to quarterly assessment and reallocation
										04/16/2014	\$	(60,000)	\$ 882,565,302	Transfer of cap due to servicing transfer
										05/15/2014	\$	(30,000)	\$ 882,535,302	Transfer of cap due to servicing transfer
										06/16/2014	\$	(330,000)	\$ 882,205,302	Transfer of cap due to servicing transfer
										06/26/2014	\$	(195,762)		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)		Updated due to quarterly assessment and reallocation
			+							10/16/2014	\$	(1,510,000)		Transfer of cap due to servicing transfer
4/2010	Citizens Community Bank	Freeburg	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000 N/	/Λ		09/30/2010	\$	360,445		Updated portfolio data from servicer
4/2010	Citizens Community Bank	rieebuig	IL.	1 dichase	T manda mananent loi Florite Edan Wodineations	9	800,000 14/	^	-		\$			
			+							01/06/2011				Updated due to quarterly assessment and reallocation
0/0000	au sur sa sa sa sa sa sa sa sa sa sa sa sa sa			Donahaaa	Electrical Instrument for Heavy Leavy May 86 and and				-	03/23/2011	\$	(1,160,443)		Termination of SPA opuateu portiono data mom ser icer additional program
6/2009	Citizens First National Bank	Spring Valley	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	620,000 N/	A		01/22/2010	\$			opuateu portiono uata mom ser icer auditional prografinitial can
				-					-	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	\$	1-7		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)	\$ 1,595,473	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	\$			Updated due to quarterly assessment and reallocation
										05/15/2014	\$			Transfer of cap due to servicing transfer
										06/26/2014	\$. , ,	Updated due to quarterly assessment and reallocation
			-							00/20/2014	Ψ		\$ 1,450,000	
									6	07/01/2014		(1 353 853)	e 1/1 000	
	Citizana Eirat Wholosola Martagaa		-						6	07/01/2014	\$	(1,353,853)		Termination of SPA
26/2009	Citizens First Wholesale Mortgage	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/	'A	6	07/01/2014	\$	(1,353,853)	\$ 20,000	Updated portfolio data from servicer/additional program
26/2009	Citizens First Wholesale Mortgage Company	The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/	'A	6	09/30/2009		(10,000)	\$ 20,000	Updated portfolio data from servicer/additional program
26/2009		The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/	'A	6	09/30/2009	\$	(10,000) 590,000	\$ 20,000 \$ 610,000	Updated portfolio data from servicer/additional program initial cap updated portfolio data from ser-icer additional program updated portfolio data from ser-icer additional program is in 1
26/2009		The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/	'A	6	09/30/2009 12/30/2009 03/26/2010	\$ \$ \$	(10,000) 590,000 (580,000)	\$ 20,000 \$ 610,000 \$ 30,000	Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer additional program i. sii: 1 Updated portfolio data from servicer
26/2009		The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/	'A	6	09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000	Updated portfolio data from servicer/additional program initial cap oposaecu portionio data from servicer additional program i. iii. i. ii. Updated portfolio data from servicer Updated portfolio data from servicer
26/2009		The Villages	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	30,000 N/	'A	6	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056	Updated portfolio data from servicer/additional program initial cap opuration data from servicer additional program i. si: 1. Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-	FL	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$	30,000 N/		4	09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056	Updated portfolio data from servicer/additional program initial cap initial cap in the large portfolio data from servicer auditional program in the large portfolio data from servicer in Updated portfolio da
	Company ClearSpring Loan Services, Inc.	-							4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009	\$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056	Updated portfolio data from servicer/additional prograr initial cap opposed portfolio data from servicer additional prograr 1. iii. 1. Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer initial cap
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 7,310,000 \$ 3,920,000	Updated portfolio data from servicer/additional program initial cap opposed portfolio data from servicer additional program 1. iii. 1 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Opdated portfolio data from servicer/additional program initial cap
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009	\$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 7,310,000 \$ 3,920,000	Updated portfolio data from servicer/additional prograr initial cap opposed portfolio data from servicer additional prograr 1. iii. 1. Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer initial cap
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 7,310,000 \$ 3,920,000 \$ 4,330,000	Updated portfolio data from servicer/additional program initial cap opposed portionio data from servicer additional program 1. iii. 1 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Opdated portfolio data from servicer/additional program initial cap
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 12/30/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000)	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,050 \$ 7,310,000 \$ 3,920,000 \$ 4,330,000 \$ 3,600,000	Updated portfolio data from servicer/additional programmital cap unital cap unital cap unital cap unital cap unital cap unital cap unital cap unital cap unital cap unital cap updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional programital cap updated portfolio data from servicer/additional programital cap updated portfolio data from servicer/additional programital cap updated portfolio data from servicer additional programital cap updated portfolio data from servicer
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000)	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 7,310,000 \$ 3,920,000 \$ 4,330,000 \$ 3,600,000 \$ 8,300,000	Updated portfolio data from servicer/additional program initial cap operation of acts from servicer additional program initial cap operation of acts from servicer. Updated portfolio data from servicer. Updated portfolio data from servicer. Updated portfolio data from servicer. Termination of SPA. Updated portfolio data from servicer/additional program initial cap operations of servicer initial cap. Operation of acts from servicer additional program is in the updated portfolio data from servicer additional program is in the updated portfolio data from servicer. Updated portfolio data from servicer.
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 7,310,000 \$ 3,820,000 \$ 4,330,000 \$ 8,300,000 \$ 8,417,76	Updated portfolio data from servicer/additional program initial cap operated portfolio data from servicer adultionar program 1.18.1.1 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer adultionar program 1.18.1 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Transfer of cap due to servicing transfer
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,050 \$ 7,310,000 \$ 3,920,000 \$ 4,330,000 \$ 3,600,000 \$ 8,300,000 \$ 8,317,76 \$ 9,217,76	Updated portfolio data from servicer/additional program initial cap posterior portfolio data from servicer additional program Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program i. iii. 1 Updated portfolio data from servicer additional program i. iii. 1 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
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 7,310,000 \$ 3,920,000 \$ 4,330,000 \$ 3,600,000 \$ 8,417,76 \$ 9,217,76 \$ 11,917,76	Updated portfolio data from servicer/additional program initial cap operation of a transfer of cap due to servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap opposed 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 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
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 03/26/2010 03/26/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17)	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,050 \$ 7,310,000 \$ 3,920,000 \$ 4,330,000 \$ 8,300,000 \$ 8,417,76 \$ 9,217,76 \$ 11,917,74;	Updated portfolio data from servicer/additional programinital cap Initial cap Ini
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,050 \$ 7,310,000 \$ 3,920,000 \$ 4,330,000 \$ 3,600,000 \$ 8,300,000 \$ 8,317,76 \$ 11,917,74 \$ 11,917,74	Updated portfolio data from servicer/additional program initial cap position of ata from servicer additional program updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program i. iii. 1 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 12/30/2009 03/26/2010 07/14/2010 09/15/2010 09/15/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,050 \$ 3,920,000 \$ 4,330,000 \$ 3,600,000 \$ 8,300,000 \$ 8,300,000 \$ 11,917,76 \$ 11,917,76 \$ 11,917,76 \$ 11,917,76 \$ 11,917,76	Updated portfolio data from servicer/additional program initial cap operation of a transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap oppose portfolio data from servicer additional program in the cap oppose 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 qap due to servicing transfer Transfer of cap due to servicing transfer
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 03/26/2010 03/26/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 01/06/2011 01/13/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 1,800,000 (19)	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 7,310,000 \$ 3,920,000 \$ 4,330,000 \$ 8,300,000 \$ 8,301,000 \$ 8,217,76 \$ 9,217,76 \$ 11,917,74; \$ 12,617,74; \$ 12,617,74; \$ 14,417,72;	Updated portfolio data from servicer/additional programmital cap Initial cap Init
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 01/13/2011 02/16/2011 02/16/2011 02/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (19)	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 7,310,000 \$ 3,920,000 \$ 4,330,000 \$ 3,660,000 \$ 8,417,76 \$ 9,217,76 \$ 11,917,76 \$ 11,917,74 \$ 12,617,74 \$ 14,417,72 \$ 14,417,72	Updated portfolio data from servicer/additional programmatic cap programmatic 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 Termination of SPA Updated portfolio data from servicer/additional programmatic cap Updated portfolio data from servicer administration programmatic cap 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 Transfer of cap due 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
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/15/2010 11/16/2010 11/16/2010 12/15/2010 03/30/2011 01/13/2011 02/16/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (19) 300,000 (189)	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,050 \$ 7,310,000 \$ 3,920,000 \$ 3,600,000 \$ 8,300,000 \$ 8,300,000 \$ 11,917,76 \$ 11,917,76 \$ 11,917,76 \$ 11,917,74 \$ 12,617,74; \$ 14,417,72; \$ 14,417,72; \$ 14,417,72; \$ 14,417,72;	Updated portfolio data from servicer/additional program initial cap opposed portrollo data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap opposed portfolio data from servicer/additional program initial cap 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 Transfer of cap due 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
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 11/13/2011 03/30/2011 04/13/2011 03/30/2011 04/13/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 (17) 700,000 (19) 300,000 (19) 300,000 (189)	\$ 20,000 \$ 610,000 \$ 30,000 \$ 145,056 \$ 7,310,000 \$ 3,920,000 \$ 4,330,000 \$ 4,330,000 \$ 8,300,000 \$ 8,217,76 \$ 11,917,74 \$ 12,617,74 \$ 12,617,74 \$ 14,417,72 \$ 14,417,72 \$ 14,717,73 \$ 14,717,73 \$ 14,717,73	Updated portfolio data from servicer/additional programmital cap Initial cap Init
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 12/30/2009 03/26/2010 03/26/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2011 01/13/2011 02/16/2011 04/13/2011 06/29/2011 06/29/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (189) 300,000 (189) 300,000	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 7,310,000 \$ 3,3920,000 \$ 4,330,000 \$ 8,417,76 \$ 9,217,76 \$ 11,917,74 \$ 12,617,74 \$ 14,417,74 \$ 14,417,74 \$ 14,417,74 \$ 14,717,72 \$ 14,717,72 \$ 14,717,72 \$ 14,717,72 \$ 14,717,72 \$ 14,717,72 \$ 15,017,53 \$ 15,017,53 \$ 15,017,53	Updated portfolio data from servicer/additional programmatic cap programmatic cap updated portfolio data from servicer audinomar programmatic cap updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer/additional programmatic cap updated portfolio data from servicer/additional programmatic cap 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 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 Updated due to quarterly 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
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 03/26/2010 03/26/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 11/16/2010 09/30/2010 01/06/2011 02/16/2011 03/30/2011 03/13/2011 06/29/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 117,764 800,000 2,700,000 (17) 700,000 (19) 300,000 (189) 300,000 100,000	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 7,310,000 \$ 3,920,000 \$ 4,330,000 \$ 8,300,000 \$ 8,300,000 \$ 11,917,76 \$ 11,917,76 \$ 11,917,76 \$ 14,417,72 \$ 14,417,72 \$ 14,417,72 \$ 14,717,728 \$ 14,717,738 \$ 15,017,538 \$ 15,017,538 \$ 15,217,538	Updated portfolio data from servicer/additional program initial cap observed portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer 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 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 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 11/13/2011 03/30/2011 04/13/2011 04/13/2011 08/16/2011 08/16/2011 09/16/2011 08/16/2011 09/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 117,764 800,000 (17) 700,000 (17) 700,000 (19) 300,000 (19) 300,000 (189) 300,000 100,000 (147)	\$ 20,000 \$ 610,000 \$ 30,000 \$ 145,056 \$ 7,310,000 \$ 3,920,000 \$ 4,330,000 \$ 4,330,000 \$ 8,300,000 \$ 8,417,76 \$ 11,917,76 \$ 11,917,76 \$ 11,917,74 \$ 12,617,74 \$ 14,417,72 \$ 14,717,72 \$ 14,717,72 \$ 14,717,72 \$ 15,117,53 \$ 15,117,53 \$ 15,117,53 \$ 15,117,53	Updated portfolio data from servicer/additional programinital cap Initial cap Ini
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 12/30/2009 03/26/2010 03/26/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2011 11/16/2011 01/13/2011 02/16/2011 04/13/2011 06/28/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (189) 300,000 (189) 300,000 100,000 1100,000 1100,000 (147) (110,000)	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 7,310,000 \$ 3,360,000 \$ 3,600,000 \$ 8,417,76 \$ 11,917,76 \$ 12,617,74 \$ 12,617,74 \$ 14,417,72 \$ 14,417,72 \$ 14,717,72 \$ 14,717,72 \$ 14,717,72 \$ 14,717,72 \$ 15,117,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53	Updated portfolio data from servicer/additional programmatic cap programma
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 03/26/2010 03/26/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 12/15/2010 09/30/2010 10/16/2011 03/30/2011 03/30/2011 03/16/2011 03/16/2011 03/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 117,764 800,000 (177) 700,000 (189) 300,000 (189) 300,000 100,000 (147) (10,000 (147) (10,000 (147) (10,000 (147) (10,000 (147) (10,000) (147) (10,000) (147) (10,000) (443)	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 7,310,000 \$ 3,920,000 \$ 3,920,000 \$ 3,600,000 \$ 8,300,000 \$ 8,417,76 \$ 11,917,76 \$ 11,917,76 \$ 11,917,76 \$ 14,417,72 \$ 14,417,72 \$ 14,717,72 \$ 14,717,72 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53	Updated portfolio data from servicer/additional program initial cap between personal 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 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 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 Updated due to quarterly 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 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 quart
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 12/30/2009 03/26/2010 03/26/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2011 11/16/2011 01/13/2011 02/16/2011 04/13/2011 06/28/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011 09/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 117,764 800,000 2,700,000 (17) 700,000 1,800,000 (189) 300,000 (189) 300,000 100,000 1100,000 1100,000 (147) (110,000)	\$ 20,000 \$ 610,000 \$ 30,000 \$ 145,056 \$ 7,310,000 \$ 3,920,000 \$ 4,330,000 \$ 4,330,000 \$ 8,300,000 \$ 8,417,76 \$ 11,917,76 \$ 11,917,76 \$ 11,917,76 \$ 14,417,72 \$ 14,417,72 \$ 14,717,72 \$ 14,717,72 \$ 15,117,53 \$ 15,117,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53	Updated portfolio data from servicer/additional prograi initial cap prograin and a prograin and
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 03/26/2010 03/26/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 12/15/2010 09/30/2010 10/16/2011 03/30/2011 03/30/2011 03/16/2011 03/16/2011 03/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 117,764 800,000 (177) 700,000 (189) 300,000 (189) 300,000 100,000 (147) (10,000 (147) (10,000 (147) (10,000 (147) (10,000 (147) (10,000) (147) (10,000) (147) (10,000) (443)	\$ 20,000 \$ 610,000 \$ 30,000 \$ 145,056 \$ 7,310,000 \$ 3,920,000 \$ 4,330,000 \$ 4,330,000 \$ 8,800,000 \$ 8,801,776 \$ 19,217,76 \$ 11,917,74 \$ 12,617,74 \$ 14,417,72 \$ 14,417,72 \$ 14,717,72 \$ 14,717,73 \$ 15,117,53 \$ 15,117,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53	Updated portfolio data from servicer/additional prograi initial cap prograin and a prograin and
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 11/13/2011 03/30/2011 04/13/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (17) 700,000 (17) 700,000 (19) 300,000 (19) 300,000 (19) 300,000 (100,000 (147) (11,000) (147) (11,000) (413)	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 7,310,000 \$ 3,820,000 \$ 4,330,000 \$ 8,300,000 \$ 8,3417,76 \$ 9,217,76 \$ 11,917,76 \$ 12,617,71 \$ 12,617,71 \$ 14,417,72 \$ 14,717,23 \$ 15,117,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53	Updated portfolio data from servicer/additional programmital cap Initial cap Init
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 12/30/2009 03/26/2010 03/26/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 04/13/2011 06/29/2011 09/15/2011 10/14/2011 09/15/2011 10/14/2011 09/16/2011 09/16/2011 10/14/2011 09/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 117,764 800,000 (177) 700,000 (180) (19) 300,000 (188) 300,000 (188) 300,000 (10,000) (10,000) (10,000) (10,000) (10,000) (10,000) (147) (10,000) (413) (40,000) (413)	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 7,310,000 \$ 3,920,000 \$ 4,330,000 \$ 3,660,000 \$ 8,417,76 \$ 9,217,76 \$ 11,917,76 \$ 11,917,76 \$ 11,917,76 \$ 11,917,76 \$ 11,917,76 \$ 11,917,76 \$ 11,917,76 \$ 12,617,74 \$ 14,417,72 \$ 14,417,72 \$ 14,717,53 \$ 15,117,53	Updated portfolio data from servicer/additional programmital cap Initial cap Init
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 03/26/2010 03/26/2010 09/30/2010 09/30/2010 10/2/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2010 10/06/2011 09/30/2010 01/06/2011 02/16/2011 03/30/2011 03/30/2011 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 03/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 (177) 700,000 (189) 300,000 (100,000 (147) (10,000) (147) (10,000) (147) (10,000) (147) (10,000) (413) (40,000) (770,000)	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 7,310,000 \$ 3,920,000 \$ 4,330,000 \$ 3,600,000 \$ 8,300,000 \$ 8,417,76 \$ 11,917,76 \$ 11,917,76 \$ 11,917,76 \$ 14,417,72 \$ 14,417,72 \$ 14,417,72 \$ 14,717,72 \$ 14,717,73 \$ 15,117,53	Updated portfolio data from servicer/additional programinital cap Initial cap Inputated portfolio data from servicer Indeaded portfolio data from servicer Indeaded portfolio data from servicer Indeaded portfolio data from servicer Interest of cap due to servicing transfer Inansfer of cap due to servicing transfer Intransfer of cap due to servicing transfer Intransfer of cap due to servicing transfer Intransfer of cap due to servicing transfer Intransfer of cap due to servicing transfer Intransfer of cap due to servicing transfer Intransfer of cap due to servicing transfer Intransfer of cap due to servicing transfer Intransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Intransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Intransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Intransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Intransfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Intransfer of cap due to servicing transfer Intransfer of cap due to servicing transfer Intransfer of cap due to servicing transfer
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 12/30/2009 03/26/2010 03/26/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 01/13/2011 04/13/2011 04/13/2011 04/13/2011 06/29/2011 08/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2011 09/16/2012 09/27/2012 11/16/2012 09/27/2012 12/27/2012 02/14/2013 03/14/2013 03/14/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 117,764 800,000 (17) 700,000 (18) 300,000 (18) 300,000 (18) 300,000 (19) (10,000) (20,000) (20,000)	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 7,310,000 \$ 3,820,000 \$ 4,330,000 \$ 4,330,000 \$ 8,300,000 \$ 8,300,000 \$ 11,917,76 \$ 12,617,74 \$ 12,617,74 \$ 14,417,72 \$ 14,417,72 \$ 14,717,23 \$ 15,117,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,217,53 \$ 15,117,63	Updated portfolio data from servicer/additional progran initial cap process of the process of th
	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 12/30/2009 03/26/2010 09/30/2010 09/30/2011 10/02/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 11/16/2010 11/16/2010 11/16/2011 03/30/2011 04/13/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2011 08/16/2012 11/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) (170,000) (1770,000) (19) 300,000 (19) 300,000 (19) 300,000 (19) 300,000 (100,000 (147) (11,000) (147) (11,000) (413) (40,000) (71) (770,000)	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 100,000 \$ 3,920,000 \$ 3,920,000 \$ 4,330,000 \$ 8,300,000 \$ 8,300,000 \$ 11,917,76 \$ 11,917,76 \$ 11,917,76 \$ 14,417,721 \$ 14,417,721 \$ 14,417,722 \$ 14,717,53 \$ 15,017,53 \$ 15,217,332 \$ 15,217,322 \$ 15,2	Updated portfolio data from servicer/additional program initial cap updated portfolio data from servicer acuminorar 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 Termination of SPA Updated portfolio data from servicer/additional program initial cap Updated portfolio data from servicer Termination of SPA 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 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 Updated due to quarterly 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 Otap due to servicing transfer Otap due to servicing transfer Otap due to servicing transfer Otap due to servicing transfer Otap due to servicing transfer Otap due to servicing transf
002/2009	Company ClearSpring Loan Services, Inc. (Vantium Capital, Inc. d/b/a Acqura Loan	-							4	09/30/2009 12/30/2009 03/26/2010 03/26/2010 09/30/2010 02/17/2011 10/02/2009 12/30/2009 03/26/2010 09/30/2010 12/30/2009 03/26/2010 09/30/2010 10/06/2011 01/06/2011 03/30/2011 03/30/2011 03/30/2011 05/15/2012 05/15/2012 05/15/2012 05/15/2013 05/15/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(10,000) 590,000 (580,000) 70,000 45,056 (145,056) 1,310,000 (3,390,000) 410,000 (730,000) 4,700,000 117,764 800,000 (177) 700,000 (189) 300,000 (189) 300,000 (147) (10,000) (443) (40,000) (413) (40,000) (770,000) (20,000)	\$ 20,000 \$ 610,000 \$ 30,000 \$ 100,000 \$ 145,056 \$ 7,310,000 \$ 3,920,000 \$ 4,330,000 \$ 4,330,000 \$ 8,3600,000 \$ 8,417,76 \$ 11,917,74 \$ 11,917,74 \$ 12,617,74 \$ 14,417,72 \$ 14,417,72 \$ 14,417,72 \$ 15,117,53 \$ 15,117,53 \$ 15,127,33	Updated portfolio data from servicer/additional program initial cap provided portfolio data from servicer additional program initial cap provided portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer additional program initial cap Updated portfolio data from servicer updated 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 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 Updated due to quarterly 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 Transfer of cap due to servicing transfer

01/15/2010	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	0 N/A	01/22/2010 03/26/2010 07/14/2010 09/30/2010 06/29/2011	\$ \$ \$ \$	10,000 10,000 10,000 45,056 (1)	\$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer \$ 145,056 Updated portfolio data from servicer
	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	0 N/A	03/26/2010 07/14/2010	\$	10,000 10,000	\$ 90,000 Updated portfolio data from servicer \$ 100,000 Updated portfolio data from servicer
	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	0 N/A	03/26/2010	\$	10,000	\$ 90,000 Updated portfolio data from servicer
	DuPage Credit Union	Naperville	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 70,00	0 N/A				\$ 80,000 initial can initial can S 90,000 Undated portfolio data from servicer
	Du Daga Cradit Hair	Nanandle	111	Durchess	Einangial Instrument for Home Lean Madifications	_ e					e oo oo Opualeu portiono data nom ser icer additional program
01/15/2010		1						05/14/2010	\$	(15,240,000)	- Termination of SPA
	Digital Federal Credit Union	Marlborough	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 3,050,00	0 N/A	03/26/2010	\$	12,190,000	
								09/16/2014	\$	10,000	
12/16/2013	Desjardins Bank N.A.	Hallandale Beach	FL	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	12/16/2013	\$	30,000	
								09/29/2014	\$	(4,292)	
								07/29/2014	\$	(12,989)	
			-					03/26/2014 06/26/2014	\$	(554) (6,538)	
								12/23/2013	\$	(15,739)	
								09/27/2013	\$	(9)	
								06/27/2013	\$	(26)	
								03/25/2013	\$	(69)	
								12/27/2012	\$	(18)	
-								09/27/2012	\$	(107)	
-			+					06/28/2012	\$	(38)	
								03/30/2011	\$	(6) (52)	
			-					01/06/2011	\$	(5)	
								09/30/2010	\$	(6,673,610)	
								07/14/2010	\$	(1,440,000)	
								03/26/2010	\$	740,000	\$ 11,740,000 Updated portfolio data from servicer
								12/30/2009	\$	5,700,000	\$ 11,000,000 Opdated portiono data from ser icer additional program
09/09/2009	CUC Mortgage Corporation	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,350,00	0 N/A	10/02/2009	\$	950,000	\$ 5,300,000 initial can
								09/29/2014	\$	(63)	144 461 Undated due to quarterly assessment and reallocation
								07/29/2014	\$	(191)	
								06/26/2014	\$	(96)	
								03/26/2014	\$	(8)	
			-					12/23/2013	\$	(232)	
		+						03/25/2013	\$	(1)	
								09/27/2012	\$	(1)	
			+			+		06/28/2012	\$	(1)	
09/30/2010	CU Mortgage Services, Inc.	New Brighton	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,00	U N/A	09/30/2010 06/29/2011	\$	45,056 (1)	
00/20/2042	CH Madagas Candres Inc	New Print :	A 45.1	Durobess	Einangial Instrument for Home Lean Madification	6	6	09/14/2012	\$	(2,888,387)	
			-					06/28/2012	\$	(36)	
			-					06/29/2011	\$	(48)	
			-					03/30/2011	\$	(5)	
								01/06/2011	\$	(4)	
09/30/2010	Community Credit Union of Florida	Rockledge	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,000,00	0 N/A	09/30/2010	\$	901,112	
								08/26/2014	\$	(144,524)	- Termination of SPA
								07/29/2014	\$	(191)	
								06/26/2014	\$	(96)	
								03/26/2014	\$	(8)	
								12/23/2013	\$	(232)	
								03/25/2013	\$	(1)	
								09/27/2012	\$	(2)	
								06/28/2012	\$	(1)	
								06/29/2011	\$	(1)	
								09/30/2010	\$	45,056	
								07/14/2010	\$		\$ 100,000 Updated portfolio data from servicer
	22morney Surne & Hust Company	Jame Callillin		2.2300		\$ 300,00		03/26/2010	\$	520,000	Initial can
12/04/2009	Community Bank & Trust Company	Clarks Summit	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 380,00	0 N/A	01/22/2010	\$	10,000	opo ana Opoateo portiono data riorri servicer/additional program
			+					09/29/2014	\$	(47)	\$ 150 729 Undeted due to questorly accomment and reallocation
-			+					06/26/2014 07/29/2014	\$	(72)	
05/15/2014	Columbia Bank	Fair Lawn	NJ	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	05/15/2014	\$	160,000	
05/45/2044	Outuatia Bant	Felalama		Divishage	Financial lastrument for Home Loop Modifications		N/A	10/16/2014	\$	500,000	
								09/29/2014	\$	(17,168)	
								07/29/2014	\$	(51,728)	
								07/16/2014	\$	1,210,000	
								06/26/2014	\$	(23,438)	
								06/16/2014	\$	100,000	
								05/15/2014	\$		\$ 13,217,263 Transfer of cap due to servicing transfer
								04/16/2014	\$	80,000	\$ 13,447,263 Transfer of cap due to servicing transfer
								03/26/2014	\$	(1,989)	
								03/14/2014	\$	(40,000)	
								02/13/2014	\$	(90,000)	
								12/23/2013	\$	(57,271)	
								12/16/2013	\$	40,000	
						+		09/27/2013	\$	(34)	
			T					07/16/2013	\$	(290,000)	\$ 13,516,557 Transfer of cap due to servicing transfer

									00/05/0040	•	(4)	0 45 050 15 15 15 15 15 15 15 15 15 15 15 15 15
			-						03/25/2013	\$	(1)	
			-						12/23/2013	\$		\$ 144,908 Updated due to quarterly assessment and reallocation
				-					03/26/2014		(5)	
			-						06/26/2014	\$		
			+						07/29/2014	\$ \$	(117)	
40/00/0000				Dombood	Figure 1 de la company de la c							
12/23/2009	Eaton National Bank & Trust Company	Eaton	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	60,000	V/A	03/26/2010	\$	90,000	
									07/14/2010	\$	50,000	
									09/30/2010	\$		\$ 145,056 Updated portfolio data from servicer
07/04/0000			men c	D	Francish between the Union Land Marketine				05/20/2011	\$	(145,056)	- Termination of SPA
07/31/2009	EMC Mortgage Corporation	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	7,380,000	V/A	09/30/2009	\$	(10,000)	1 m 1
			+						12/30/2009 03/26/2010	\$ \$	502,430,000 (134,560,000)	a 1,209,000,000 ; iti 1 a 1,209,000,000 i iti 1 a 1,209,000,000 i iti 1 a 1,209,000,000 i iti 1 a 1,209,000,000 i iti 1 a 1,209,000,000 i iti 1 a 1,209,000,000 i iti 1 a 1,209,000,000 i iti 1 a 1,209,000,000 i iti 1 a 1,209,000,000 i iti 1 a 1,209,000,000 i iti 1 a 1,209,000,000 i iti 1 a 1,209,000 i iti 1 a 1,200,000 i iti 1 a 1,200,000 i iti 1 a 1,200,000 i iti 1 a 1
			+						03/20/2010	\$	(392,140,000)	\$ 683,100,000 Updated portfolio data from servicer
			+						07/14/2010	\$	(630,000)	
									09/30/2010	\$	13,100,000	
									09/30/2010	\$	(8,006,457)	\$ 687,563,543 Updated portfolio data from servicer
									10/15/2010	\$	(100,000)	
									12/15/2010	\$	(4,400,000)	
									01/06/2011	\$	(802)	
									02/16/2011	\$	(900,000)	
									03/16/2011	\$	(4,000,000)	
									03/30/2011	\$	(925)	\$ 678,161,816 Updated due to quarterly assessment and reallocation
									05/13/2011	\$	(122,900,000)	\$ 555,261,816 Transfer of cap due to servicing transfer
									06/29/2011	\$	(8,728)	\$ 555,253,088 Updated due to quarterly assessment and reallocation
									07/14/2011	\$	(600,000)	\$ 554,653,088 Transfer of cap due to servicing transfer
								8	10/19/2011	\$	(519,211,309)	\$ 35,441,779 Termination of SPA
07/16/2013	Everbank	Jacksonville	FL	Purchase	Financial Instrument for Home Loan Modifications		-	V/A 3	07/16/2013	\$	60,000	\$ 60,000 Transfer of cap due to servicing transfer
									09/16/2014	\$	30,000	\$ 90,000 Transfer of cap due to servicing transfer
07/17/2009	Farmers State Bank	West Salem	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	170,000	N/A	09/30/2009	\$	(90,000)	\$ 80,000 initial can
									12/30/2009	\$	50,000	\$ 130,000 initial can portione data from ser icer additional program
									03/26/2010	\$	100,000	\$ 230,000 Updated portfolio data from servicer
									07/14/2010	\$	(130,000)	
									09/30/2010	\$	45,056	\$ 145,056 Updated portfolio data from servicer
									05/20/2011	\$	(145,056)	- Termination of SPA
09/03/2010	Fay Servicing, LLC	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	3,100,000	N/A	09/30/2010	\$	5,168,169	
									01/06/2011	\$	(12)	
									03/30/2011	\$	(15)	
									04/13/2011	\$	400,000	
									06/29/2011	\$	(143)	
			-						09/15/2011	\$		\$ 9,367,999 Transfer of cap due to servicing transfer
				-					10/14/2011	\$	100,000	
				-					12/15/2011	\$	200,000 1,700,000	
									04/16/2012	\$	1,600,000	
									05/16/2012	\$	40,000	
									06/14/2012	\$	(210,000)	
									06/28/2012	\$	(105)	
									07/16/2012	\$	50,000	
									08/16/2012	\$	90,000	
									09/27/2012	\$	(294)	
									10/16/2012	\$	1,810,000	
									12/27/2012	\$	(61)	
									01/16/2013	\$		\$ 14,777,539 Transfer of cap due to servicing transfer
									02/14/2013	\$	(590,000)	\$ 14,187,539 Transfer of cap due to servicing transfer
									03/14/2013	\$	(80,000)	\$ 14,107,539 Transfer of cap due to servicing transfer
									03/25/2013	\$	(214)	
									04/16/2013	\$	200,000	\$ 14,307,325 Transfer of cap due to servicing transfer
									05/16/2013	\$	3,710,000	\$ 18,017,325 Transfer of cap due to servicing transfer
									06/14/2013	\$	1,760,000	\$ 19,777,325 Transfer of cap due to servicing transfer
									06/27/2013	\$	(86)	\$ 19,777,239 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	6,650,000	
									08/15/2013	\$	20,000	
									09/16/2013	\$	4,840,000	
									09/27/2013	\$	(54)	
									10/15/2013	\$	720,000	
			-						11/14/2013	\$	1,040,000	
			-						12/16/2013	\$	140,000	
									12/23/2013	\$	(84,376)	
									01/16/2014	\$	8,350,000	
			-						02/13/2014	\$	5,890,000	
									113/14/2014	\$	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
										\$ \$ \$		\$ 53,058,764 Updated due to quarterly assessment and reallocation \$ 53,128,764 Transfer of cap due to servicing transfer

									06/26/2014	\$ (69,560)	
									07/16/2014	\$ (290,000)	
									07/29/2014	\$ (138,184)	
									08/14/2014	\$ 990,000	
									09/16/2014	\$ 2,890,000	
									09/29/2014	\$ (38,150)	
									10/16/2014	\$ (1,830,000)	
05/13/2011	FCI Lender Services, Inc.	Anaheim Hills	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	05/13/2011	\$ 500,000	
									06/16/2011	\$ 100,000	
									06/29/2011	\$ (9)	
									07/14/2011	\$ 200,000	
									09/15/2011	\$ 100,000	
									11/16/2011	\$ 2,500,000	
									05/16/2012	\$ 1,510,000	
									06/14/2012	\$ 450,000	
									06/28/2012	\$ (66)	
									07/16/2012	\$ 250,000	
									08/16/2012	\$ 90,000	\$ 5,699,925 Transfer of cap due to servicing transfer
									09/27/2012	\$ (191)	
									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	
									12/27/2012		\$ 5,949,700 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ 40,000	
									02/14/2013	\$ 50,000	
									03/14/2013	\$ 360,000	
									03/25/2013	\$ (135)	
									04/16/2013	\$ (10,000)	
									05/16/2013	\$ 40,000	
									06/14/2013	\$ 200,000	
									06/27/2013	\$ (53)	\$ 6,629,512 Updated due to quarterly assessment and reallocation
									07/16/2013	\$ 20,000	\$ 6,649,512 Transfer of cap due to servicing transfer
									09/27/2013	\$ (19)	\$ 6,649,493 Updated due to quarterly assessment and reallocation
									10/15/2013	\$ 260,000	\$ 6,909,493 Transfer of cap due to servicing transfer
									11/14/2013	\$ 30,000	\$ 6,939,493 Transfer of cap due to servicing transfer
									12/23/2013	\$ (33,755)	\$ 6,905,738 Updated due to quarterly assessment and reallocation
									02/13/2014	\$ 110,000	\$ 7,015,738 Transfer of cap due to servicing transfer
									03/14/2014	\$ 640,000	\$ 7,655,738 Transfer of cap due to servicing transfer
									03/26/2014	\$ (1,305)	\$ 7,654,433 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 120,000	
									05/15/2014	\$ 40,000	\$ 7,814,433 Transfer of cap due to servicing transfer
									06/16/2014	\$ 110,000	
									06/26/2014	\$ (15,838)	
									07/16/2014	\$ 440,000	
									07/29/2014	\$ (33,291)	\$ 8,315,304 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 1,110,000	
									09/16/2014	\$ 40,000	
									09/29/2014	\$ (12,454)	
									10/16/2014	\$ 20,000	\$ 9,472,850 Transfer of cap due to servicing transfer
12/09/2009	Fidelity Homestead Savings Bank	New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,940,000	N/A		01/22/2010	\$ 140,000	initial ran
									03/26/2010	\$ 6,300,000	\$ 9,380,000 Updated portfolio data from servicer
									07/14/2010	\$ (1,980,000)	\$ 7,400,000 Updated portfolio data from servicer
									09/30/2010	\$ (6,384,611)	
									01/06/2011		\$ 1,015,388 Updated due to quarterly assessment and reallocation
									03/30/2011		\$ 1,015,386 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (16)	
									06/28/2012	\$ (12)	
									09/27/2012	\$ (32)	
									12/27/2012	\$ (5)	\$ 1,015,321 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (21)	\$ 1,015,300 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (8)	\$ 1,015,292 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (3)	\$ 1,015,289 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (4,716)	\$ 1,010,573 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (165)	\$ 1,010,408 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (1,944)	
									07/29/2014	\$ (3,862)	\$ 1,004,602 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (1,276)	1 003 336 Undated due to quarterly assessment and reallocation.
07/29/2009	FIRST BANK	St. Louis	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,460,000	N/A		09/30/2009	\$ (1,530,000)	
									12/30/2009	\$ 680,000	\$ 5,610,000 initial can
									03/26/2010	\$ 2,460,000	\$ 8,070,000 Updated portfolio data from servicer
	1								07/14/2010	\$ (2,470,000)	
			_				1		09/30/2010	\$ 2,523,114	
									03/30/2010		
									01/06/2011		\$ 8,123,112 Updated due to quarterly assessment and reallocation
										\$ (2)	
									01/06/2011	\$ (2) \$ (2)	\$ 8,123,112 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011	\$ (2) \$ (2) \$ (15)	\$ 8,123,112 Updated due to quarterly assessment and reallocation \$ 8,123,110 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011	\$ (2) \$ (2) \$ (15) \$ (3)	\$ 8,123,112 Updated due to quarterly assessment and reallocation \$ 8,123,110 Updated due to quarterly assessment and reallocation \$ 8,123,095 Updated due to quarterly assessment and reallocation

									12/27/2012	\$ (1)	
			_						03/25/2013	\$	
			_						06/27/2013 12/23/2013	\$ (1)	
			_						03/26/2014	\$ (474)	
									06/26/2014	\$ (35)	
									07/29/2014	\$ 1,722	
									09/29/2014	\$ 33,199	
05/15/2014	First Citizens Bank & Trust Company	Hendersonville	NC	Purchase	Financial Instrument for Home Loan Modifications			N/A	3 05/15/2014	\$ 10,000	
09/30/2010	First Federal Bank of Florida	Lake City	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$ 45,056	
			_						06/29/2011	\$ (1)	
									06/28/2012	\$ (1)	
									09/27/2012 03/25/2013	\$ (2)	
			_						12/23/2013	\$ (1)	
									03/26/2014	\$	
									06/26/2014	\$ 	\$ 144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (191)	
									09/29/2014	\$ (63)	\$ 144,461 Updated due to quarterly assessment and reallocation
06/19/2009	First Federal Savings and Loan	Port Angeles	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	770,000	N/A	12/30/2009	\$ 2,020,000	\$ 2,790,000 Updated portionio data from ser icer additional program
									03/26/2010	\$ 11,370,000	\$ 14,160,000 Updated portfolio data from servicer
									05/26/2010	\$ (14,160,000)	- Termination of SPA
12/16/2009	First Federal Savings and Loan	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
	Association of Lakewood		-	-		·	.,,		04/21/2010	\$ (3,620,000)	initial cap - Termination of SPA
08/27/2010	First Financial Bank, N.A.	Terre Haute	ID	Purchase	Financial Instrument for Home Loan Modifications	s	4,300,000	N/A	09/30/2010	\$ 7,014,337	
00/21/2010	First Financial Bank, N.A.	Terre Flaute	ID	1 dichase	I manda matament for nome Loan would allors	Ψ	4,300,000	IN/A	01/06/2011	\$ (17)	
									03/30/2011	\$ (20)	
									06/29/2011	\$ (192)	
									06/28/2012	\$ (144)	
									09/27/2012	\$ (396)	
									12/27/2012	\$ (67)	
									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)	
									03/26/2014	\$ (2,031)	
									06/26/2014	\$ (23,972)	
									07/29/2014	\$ (47,613)	
11/05/0000	Fort Konstant Book			Durchoon	Financial Instrument for Home Loan Modifications		4 000 000	N1/A	09/29/2014	\$ (15,728)	
11/25/2009	First Keystone Bank	Media	PA	Purchase	Financial instrument for Home Loan Wodincations	\$	1,280,000	N/A	01/22/2010	\$ 50,000 1,020,000	0 m 1
			_						07/14/2010	\$ (950,000)	
									09/30/2010	\$ 50,556	
									01/06/2011	\$ (2)	
									03/30/2011	\$ (2)	
									06/16/2011	\$	\$ 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
06/16/2014	First Mortgage Company, LLC	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 06/16/2014	\$ 20,000	\$ 20,000 Transfer of cap due to servicing transfer
09/30/2010	First Mortgage Corporation	Diamond Bar	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000	N/A	09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
									06/29/2011	\$ (1)	
									06/28/2012	\$ (1)	
			_						09/27/2012	\$ (2)	
				-					03/25/2013 12/23/2013	\$ (1)	
									03/26/2014	\$ (232)	
			-						06/26/2014	\$ (96)	\$ 144,811 Opdated due to quarterly assessment and reallocation \$ 144,715 Updated due to quarterly assessment and reallocation
				+					07/29/2014	\$ (191)	
	1		_						09/29/2014	\$	\$ 144,461 Updated due to quarterly assessment and reallocation
01/13/2010	First National Bank of Grant Park	Grant Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$	140,000	N/A	03/26/2010	\$ 150,000	\$ 290,000 Updated portfolio data from servicer
						<u> </u>			07/14/2010	\$ 10,000	
									09/30/2010	\$ (9,889)	
									01/26/2011	\$ (290,111)	- Termination of SPA
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)	
									03/23/2011	\$ (580,221)	- Termination of SPA
09/30/2010	Flagstar Capital Markets Corporation	Troy	МІ	Purchase	Financial Instrument for Home Loan Modifications	\$	800,000	N/A	09/30/2010	\$ 360,445	\$ 1,160,445 Updated portfolio data from servicer
									01/06/2011	\$ (2)	
									03/30/2011	\$ (2)	
									06/29/2011	\$ (18)	
									06/28/2012	\$ (14)	
									09/27/2012	\$ (37)	
									12/27/2012	\$ (6)	
			-	-					03/25/2013	\$ (24)	
									06/27/2013	\$ (9)	\$ 1,160,333 Updated due to quarterly assessment and reallocation

								09/27/2013	\$ (3)	\$ 1,160,33	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (5,463)	\$ 1,154,86	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (192)	\$ 1,154,67	'5 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (2,267)		08 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		- N/A	3 02/13/2014	\$ 150,000	\$ 150.00	Transfer of cap due to servicing transfer
	,,,,		- 1-					03/26/2014			8 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 20,000		8 Transfer of cap due to servicing transfer
								06/26/2014			Updated due to quarterly assessment and reallocation
								07/29/2014			Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (25)		Updated due to quarterly assessment and reallocation
/11/2009	Franklin Credit Management	Jersey City	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$	27,510,000 N/A	10/02/2009	\$ 6,010,000	\$ 33,520,00	Updated portfolio data from servicer/additional program initial cap
	Corporation										initial cap updated portiono data from ser icer additional program
								12/30/2009	\$ (19,750,000)	\$ 13,770,00	Opoated portiono data from ser icer additional program
								03/26/2010	\$ (4,780,000)		Updated portfolio data from servicer
								07/14/2010	\$ (2,390,000)		Updated portfolio data from servicer
								09/30/2010	\$ 2,973,670	\$ 9,573,67	O Updated portfolio data from servicer
								01/06/2011	\$ (3)	\$ 9,573,66	Updated due to quarterly assessment and reallocation
								02/16/2011	\$ (1,800,000)	\$ 7,773,66	7 Transfer of cap due to servicing transfer
								03/30/2011			1 Updated due to quarterly assessment and reallocation
								06/29/2011			00 Updated due to quarterly assessment and reallocation
								10/14/2011	\$ (100,000)		0 Transfer of cap due to servicing transfer
											-
		+	_					06/28/2012	, , , , , , , , , , , , , , , , , , , ,		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (164)		78 Updated due to quarterly assessment and reallocation
		-						12/27/2012			19 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (110)		Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (42)	\$ 7,673,19	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (15)	\$ 7,673,18	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (25,724)	\$ 7,647,45	Updated due to quarterly assessment and reallocation
								03/14/2014	\$ 40,000	\$ 7.687.45	78 Transfer of cap due to servicing transfer
								03/26/2014	\$ (913)		15 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (10,778)		Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (21,410)		
		-									Updated due to quarterly assessment and reallocation
								09/29/2014	, ,,,,,,		Updated due to quarterly assessment and reallocation
/30/2010	Franklin Savings	Cincinnati	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$	1,700,000 N/A	09/30/2010	\$ 765,945		Updated portfolio data from servicer
								01/06/2011			Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (4)	\$ 2,465,93	Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (40)	\$ 2,465,89	7 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (30)	\$ 2,465,86	7 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (83)	\$ 2,465,78	Updated due to quarterly assessment and reallocation
								12/27/2012			0 Updated due to quarterly assessment and reallocation
								03/25/2013			7 Updated due to quarterly assessment and reallocation
								06/14/2013	\$ (10,000)		7 Transfer of cap due to servicing transfer
			_								-
			_					06/27/2013			07 Updated due to quarterly assessment and reallocation
								09/27/2013			Updated due to quarterly assessment and reallocation
								6 10/24/2013	\$ (2,446,075)		5 Termination of SPA
/13/2010	Fresno County Federal Credit Union	Fresno	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	260,000 N/A	03/26/2010	\$ 480,000	\$ 740,00	Updated portfolio data from servicer
								07/14/2010	\$ (140,000)	\$ 600,00	Updated portfolio data from servicer
								09/30/2010	\$ (19,778)	\$ 580,22	Updated portfolio data from servicer
								01/06/2011	\$ (1)	\$ 580,22	Updated due to quarterly assessment and reallocation
								03/30/2011			Updated due to quarterly assessment and reallocation
								06/29/2011			2 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (6)		De Updated due to quarterly assessment and reallocation
		-									
(00 (004 0			011	Dl	Plana del la de mandife di la			6 07/06/2012	\$ (555,252)		4 Termination of SPA
/30/2010	Gateway Mortgage Group, LLC	Tulsa	OK	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$ 45,056		66 Updated portfolio data from servicer
								06/29/2011			Updated due to quarterly assessment and reallocation
								06/28/2012			Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (2)	\$ 145,05	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (1)	\$ 145,05	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	\$ 144.81	9 Updated due to quarterly assessment and reallocation
								03/26/2014			Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (96)		5 Updated due to quarterly assessment and reallocation
		+						07/29/2014	\$ (191)		24 Updated due to quarterly assessment and reallocation
	+	-			+			09/29/2014			1 Updated due to quarterly assessment and reallocation
120/2012	054 5- 410 *****	0		Durah	Financial lasts most facility of the Advisory	-	400.000				
/30/2010	GFA Federal Credit Union	Gardner	MA	Purchase	Financial Instrument for Home Loan Modifications	\$	100,000 N/A	09/30/2010	\$ 45,056		66 Updated portfolio data from servicer
		-			<u> </u>			03/23/2011	\$ (145,056)		Termination of SPA Opposited portione data from ser-icer additional program
/23/2009	Glass City Federal Credit Union	Maumee	OH	Purchase	Financial Instrument for Home Loan Modifications	\$	230,000 N/A	10/02/2009	\$ 60,000	\$ 290,00	10 i Hi I
								12/30/2009	\$ (10,000)	\$ 280,00	i itial opiniono data from ser icer additional program i iti I
								03/26/2010	\$ 130,000	\$ 410,00	Updated portfolio data from servicer
								07/14/2010	\$ (110,000)		00 Updated portfolio data from servicer
								09/30/2010	\$ (9,889)		1 Updated portfolio data from servicer
		1		+				06/29/2011			18 Updated due to quarterly assessment and reallocation
	+	-			+			06/28/2012			06 Updated due to quarterly assessment and reallocation
		+	_								
		-						09/27/2012			Updated due to quarterly assessment and reallocation
								12/27/2012			Updated due to quarterly assessment and reallocation
								03/25/2013			Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (2)	\$ 290,09	2 Updated due to quarterly assessment and reallocation
								00/27/2013	Ψ (2)	250,03	2 opulated due to quarterly assessment and reallocation

			_						7/2013	\$ (1) \$ (979)	
			_						3/2013 5/2014	, ()	\$ 289,112 Updated due to quarterly assessment and reallocation \$ 289,078 Updated due to quarterly assessment and reallocation
			_						5/2014		\$ 288,672 Updated due to quarterly assessment and reallocation
									9/2014		\$ 287,865 Updated due to quarterly assessment and reallocation
									9/2014	, (/	6 007 FOO I ladeted due to eventually approximant and really series
12/11/2009	Glenview State Bank	Glenview	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 370,00	N/A		2/2010	- 1	\$ 390,000 i iii ii iii
									6/2010		\$ 1,640,000 Updated portfolio data from servicer
								05/26	6/2010	\$ (1,640,000)	- Termination of SPA
04/13/2009	GMAC Mortgage, Inc.	Ft. Washington	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 633,000,000	N/A	06/12	2/2009	\$ 384,650,000	\$ 1,017,650,000 Updated portfolio data from servicer
								09/30	0/2009	\$ 2,537,240,000	\$ 1,017,650,000 Updated portfolio data from servicer opoaced portfolio data from servicer additional program ; if I
								12/30	0/2009	\$ (1,679,520,000)	\$ 1,875,370,000 initial can
									6/2010	,,	\$ 2,065,550,000 Updated portfolio data from servicer
									4/2010	, ,,,,,,,	\$ 2,067,430,000 Transfer of cap due to servicing transfer
									4/2010		\$ 1,185,900,000 Updated portfolio data from servicer
			_						3/2010		\$ 1,182,200,000 Transfer of cap due to servicing transfer
			_						0/2010	\$ 119,200,000 \$ 216,998,139	initial ran
			_						5/2010		\$ 1,518,398,139 Updated portfolio data from servicer \$ 1,517,898,139 Transfer of cap due to servicing transfer
									5/2010	(,)	\$ 1,517,896,405 Updated due to quarterly assessment and reallocation
			_						6/2011		\$ 1,517,796,405 Transfer of cap due to servicing transfer
									0/2011		\$ 1,517,794,381 Updated due to quarterly assessment and reallocation
							İ		3/2011		\$ 1,516,994,381 Transfer of cap due to servicing transfer
									3/2011		\$ 1,499,094,381 Transfer of cap due to servicing transfer
								06/29	9/2011	\$ (18,457)	\$ 1,499,075,924 Updated due to quarterly assessment and reallocation
									4/2011		\$ 1,498,875,924 Transfer of cap due to servicing transfer
									6/2011		\$ 1,502,275,924 Transfer of cap due to servicing transfer
									5/2011		\$ 1,502,475,924 Transfer of cap due to servicing transfer
									4/2011		\$ 1,501,675,924 Transfer of cap due to servicing transfer
			_						5/2011	(, ,	\$ 1,501,475,924 Transfer of cap due to servicing transfer
									5/2011 3/2012		\$ 1,504,075,924 Transfer of cap due to servicing transfer \$ 1,502,475,924 Transfer of cap due to servicing transfer
			_						5/2012		\$ 1,502,075,924 Transfer of cap due to servicing transfer
			_						6/2012		\$ 1,501,975,924 Transfer of cap due to servicing transfer
									6/2012		\$ 1,501,175,924 Transfer of cap due to servicing transfer
								06/14	4/2012		\$ 1,500,185,924 Transfer of cap due to servicing transfer
								06/28	3/2012	\$ (12,463)	\$ 1,500,173,461 Updated due to quarterly assessment and reallocation
								08/16	6/2012	\$ 10,000	\$ 1,500,183,461 Transfer of cap due to servicing transfer
								09/27	7/2012	\$ (33,210)	\$ 1,500,150,251 Updated due to quarterly assessment and reallocation
									5/2012		\$ 1,498,950,251 Transfer of cap due to servicing transfer
									4/2012	\$ 40,000	
			_						7/2012	\$ (5,432)	
			_						6/2013		\$ 1,499,044,819 Transfer of cap due to servicing transfer \$ 1,499.014,819 Transfer of cap due to servicing transfer
			_						4/2013 4/2013		\$ 1,499,014,819 Transfer of cap due to servicing transfer \$ 1,498,934,819 Transfer of cap due to servicing transfer
			_						5/2013		\$ 1,498,914,981 Updated due to quarterly assessment and reallocation
									1/2013		\$ 1,498,944,981 Transfer of cap due to servicing transfer
								06/27	7/2013	\$ (7,105)	
								09/16	6/2013	\$ (66,500,000)	\$ 1,432,437,876 Transfer of cap due to servicing transfer
								09/27	7/2013	\$ (2,430)	\$ 1,432,435,446 Updated due to quarterly assessment and reallocation
								10/15	5/2013	\$ (197,220,000)	\$ 1,235,215,446 Transfer of cap due to servicing transfer
									4/2013		\$ 1,235,185,446 Transfer of cap due to servicing transfer
									6/2013	(, , , ,	\$ 1,232,955,446 Transfer of cap due to servicing transfer
									3/2013	\$ (3,902,818)	\$ 1,229,052,628 Updated due to quarterly assessment and reallocation
			_						6/2014		\$ 1,219,702,628 Transfer of cap due to servicing transfer
									3/2014		\$ 1,183,142,628 Transfer of cap due to servicing transfer
			-						4/2014 6/2014		\$ 1,165,972,628 Transfer of cap due to servicing transfer \$ 1,165,836,421 Updated due to quarterly assessment and reallocation
			-						5/2014	,	\$ 1,145,266,421 Transfer of cap due to servicing transfer
									5/2014		\$ 1,145,006,421 Transfer of cap due to servicing transfer
			+						6/2014		\$ 1,144,606,421 Transfer of cap due to servicing transfer
									6/2014		\$ 1,143,020,889 Updated due to quarterly assessment and reallocation
									6/2014		\$ 1,142,950,889 Transfer of cap due to servicing transfer
								07/29	9/2014	\$ (3,099,444)	
									4/2014	\$ (7,900,000)	\$ 1,131,951,445 Transfer of cap due to servicing transfer
									6/2014	\$ (2,480,000)	
									9/2014	\$ (1,022,008)	
40/46/0000	Outlier Distance with the	010"	1/2	Durah	Cinemated Instrument for Liver A service Afficial		N 1/4		5/2014	\$ (240,000)	\$ 1,128,209,437 Transfer of cap due to servicing transfer opuated portions data from servicer/additional program
12/16/2009	Golden Plains Credit Union	Garden City	KS	Purchase	Financial Instrument for Home Loan Modifications	\$ 170,000	N/A		2/2010 5/2010	\$ 10,000 \$ 30,000	
			+						4/2010	\$ 30,000 \$ (10,000)	
									0/2010	\$ 90,111	
									7/2011	\$ (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		\$ 20,000	
									6/2010	\$ (320,000)	\$ 40,000 Updated portfolio data from servicer
								07/14	4/2010	\$ 760,000	
								09/30	0/2010	\$ (74,722)	\$ 725,278 Updated portfolio data from servicer

								01/06/2011	\$	(1)	\$ 725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 725,276 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11)	\$ 725,265 Updated due to quarterly assessment and reallocation
								01/25/2012	\$	(725,265)	- Termination of SPA
4/2009	Great Lakes Credit Union	North Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	00 N/A	12/30/2009	\$	1,030,000	\$ 1,600,000 i Hi I
								03/26/2010	\$	(880,000)	\$ 720,000 Updated portfolio data from servicer
								07/14/2010	\$	(320,000)	\$ 400,000 Updated portfolio data from servicer
								09/30/2010	\$	180,222	\$ 580,222 Updated portfolio data from servicer
								01/06/2011	\$	(1)	\$ 580,221 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)	\$ 580,220 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(8)	
								06/28/2012	\$		\$ 580,206 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	(17)	
								12/27/2012	\$	(3)	
								03/25/2013	\$	(11)	
								06/27/2013	\$	(4)	
			_					09/27/2013	\$	(1)	
								12/23/2013	\$	(2,438)	
			-					03/26/2014	s	(86)	
			_					06/26/2014	s	(925)	
			-					07/29/2014	s	(1,789)	
			-					09/29/2014	\$	(607)	
3/2010	On the Name of Manager of October	0	h n /	Purchase	Financial Instrument for Home Loan Modifications		00 11/4		\$		
3/2010	Greater Nevada Mortgage Services	Carson City	NV	Pulchase	Financial instrument for Home Loan Woullications	\$ 770,00	JU N/A	03/26/2010		8,680,000	
			-					07/14/2010		(8,750,000)	
			-					09/30/2010	\$	170,334	
			-			-		01/06/2011	\$	(1)	
			-					03/30/2011	\$	(1)	
			-			-		06/29/2011	\$	(8)	
								06/28/2012	\$	(4)	
								09/27/2012	\$	(10)	
								12/27/2012	\$	(2)	
								03/25/2013	\$	(7)	
								06/27/2013	\$	(2)	\$ 870,299 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(1)	\$ 870,298 Updated due to quarterly assessment and reallocation
								12/23/2013	\$	(1,504)	\$ 868,794 Updated due to quarterly assessment and reallocation
								03/26/2014	\$	(43)	\$ 868,751 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(491)	\$ 868,260 Updated due to quarterly assessment and reallocation
								06/26/2014 07/29/2014	\$	(491) (975)	
											\$ 867,285 Updated due to quarterly assessment and reallocatio
14/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	00 N/A	07/29/2014	\$	(975)	\$ 867,285 Updated due to quarterly assessment and reallocatio \$ 866,963 Updated due to quarterly assessment and reallocatio \$ 91,010,000 Updated portfolio data from servicer
4/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	00 N/A	07/29/2014 09/29/2014	\$ \$ \$	(975) (322)	\$ 867,285 Updated due to quarterly assessment and reallocation \$ 866,963 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer
4/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	00 N/A	07/29/2014 09/29/2014 06/17/2009	\$ \$ \$ \$	(975) (322) (64,990,000)	\$ 867,285 Updated due to quarterly assessment and reallocation \$ 866,963 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer
4/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	00 N/A	07/29/2014 09/29/2014 06/17/2009 09/30/2009	\$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000	\$ 867,285 Updated due to quarterly assessment and reallocatic \$ 866,963 Updated due to quarterly assessment and reallocatic \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer ของแบบคลาย programment programme
4/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	00 N/A	07/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 13,080,000	\$ 867,285 Updated due to quarterly assessment and reallocatic \$ 866,963 Updated due to quarterly assessment and reallocatic \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from serviceracularoriar progri \$ 105,040,000 initial con- \$ 118,120,000 Updated portfolio data from servicer
4/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	00 N/A	07/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000)	\$ 867,285 Updated due to quarterly assessment and reallocatic \$ 866,965 Updated due to quarterly assessment and reallocatic \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer substitution of the proposed portfolio data from servicer \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer
4/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	00 N/A	07/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 13,080,000 (24,220,000) 210,000	\$ 867,285 Updated due to quarterly assessment and reallocatic \$ 86,985 Updated due to quarterly assessment and reallocatic \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 pdf.267,000
4/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	00 N/A	07/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000	\$ 867,285 Updated due to quarterly assessment and reallocatic \$ 86,985 Updated due to quarterly assessment and reallocatic \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 105,040,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,300,000 Updated portfolio data from servicer \$ 94,100,000 Transfer of cap due to servicing transfer \$ 96,300,000 Updated portfolio data from servicer \$ 96,300,000 Updated \$ 96,30
4/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	00 N/A	07/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/10/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000	\$ 867,285 Updated due to quarterly assessment and reallocatio \$ 86,985 Updated due to quarterly assessment and reallocatio \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 105,040,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,300,000 Updated portfolio data from servicer \$ 94,100,000 Transfer of cap due to servicing transfer \$ 96,300,000 Updated portfolio data from servicer \$ 96,300,000 Updated portfolio data from servicer \$ 96,300,000 Updated portfolio data from servicer \$ 96,300,000 Updated portfolio data from servicer \$ 96,300,000 Updated portfolio data from servicer \$ 96,300,000 Updated portfolio data from servicer \$ 96,300,000 Updated portfolio data from servicer \$ 96,300,000 Updated portfolio data from servicer \$ 96,300,000 Updated portfolio data from servicer \$ 96,300,000 Updated portfolio data from servicer \$ 96,300,000 Updated portfolio data from servicer \$ 96,300,000 Updated portfolio data from servicer \$ 96,300,000 Updated portfolio data from servicer \$ 96,300,000 Updated portfolio data from servicer \$ 96,300,000 Updated portfolio data from servicer \$ 96,300,000 Updated portfolio data from servicer \$ 96,300,000 Updated portfolio data from servicer \$ 96,300,000 Updated portfolio data from servicer \$ 96,300,000 Updated \$
4/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	00 N/A	07/29/2014 09/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 5,600,000	\$ 867,285 Updated due to quarterly assessment and reallocatic \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 (pdated portfolio data from servicer) \$ 105,040,000 (pdated portfolio data from servicer) \$ 118,102,000 (pdated portfolio data from servicer) \$ 93,900,000 (pdated portfolio data from servicer) \$ 94,110,000 (pdated portfolio data from servicer) \$ 94,110,000 (pdated portfolio data from servicer) \$ 96,310,000 (pdated portfolio data from servicer) \$ 130,910,000 (pdated portfolio data from servicer) \$ 130,910,000 (pdated portfolio data from servicer) \$ 130,910,000 (pdated portfolio data from servicer) \$ 130,910,000 (pdated portfolio data from servicer) \$ 130,910,000 (pdated portfolio data from servicer) \$ 130,910,000 (pdated portfolio data from servicer) \$ 130,910,000 (pdated portfolio data from servicer) \$ 130,910,000 (pdated portfolio data from servicer) \$ 130,910,000 (pdated portfolio data from servicer) \$ 130,910,000 (pdated portfolio data from servicer) \$ 130,910,000 (pdated portfolio data from servicer) \$ 130,910,000 (pdated portfolio data from servicer) \$ 130,910,000 (pdated portfolio data from servicer) \$ 130,910,000 (pdated portfolio data from servicer) \$ 130,910,000 (pdated portfolio data from servicer)
4/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	00 N/A	07/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/10/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090	\$ 867,285 Updated due to quarterly assessment and reallocatic \$ 91,010,000 Updated due to quarterly assessment and reallocatic \$ 921,790,000 Updated portfolio data from servicer \$ 105,040,000 Updated portfolio data from servicer \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Transfer of cap due to servicing transfer \$ 96,310,000 Transfer of cap due to servicing transfer \$ 130,910,000 Updated portfolio data from servicer \$ 130,610,000 Updated portfolio data from servicer \$ 136,610,000 Updated portfolio data from servicer \$ 146,695,090 Updated portfolio data from servicer
1/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	00 N/A	07/29/2014 09/29/2014 09/29/2014 09/30/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/16/2010 09/10/2010 09/30/2010 09/30/2010 10/15/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 13,080,000 (24,220,000) 2,200,000 34,600,000 5,600,000 10,185,090 400,000	\$ 867,285 Updated due to quarterly assessment and reallocatic \$ 96,000 Updated due to quarterly assessment and reallocatic \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 105,040,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 136,510,000 Updated portfolio data from servicer \$ 146,665,090 Updated portfolio data from servicer \$ 146,665,090 Updated portfolio data from servicer \$ 147,095,090 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated Developer \$ 130,000 Updated Developer \$ 130,000 Updated Developer \$ 130,000 Updated Developer \$ 130,000 Updated Developer \$ 130,000 Updated Deve
1/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	00 N/A	07/29/2014 09/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 07/14/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 13,080,000 (24,220,000) 2,200,000 34,600,000 5,600,000 10,185,090 400,000 (213)	\$ 867,285 Updated due to quarterly assessment and reallocatic 9 91,010,000 Updated portfolio data from servicer 105,040,000 Updated portfolio data from servicer 118,120,000 Updated portfolio data from servicer 20,000 Updated portfolio data from servicer 3 93,900,000 Updated portfolio data from servicer 9 94,110,000 Transfer of cap due to servicing transfer 130,910,000 Updated portfolio data from servicer 130,910,000 Updated 130,910
4/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	00 N/A	07/29/2014 09/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 13,080,000 (24,220,000) 210,000 2,200,000 34,600,000 10,185,090 400,000 (213) (250)	\$ 867,285 Updated due to quarterly assessment and reallocations of the process of
4/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	00 N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/10/2010 09/30/2010 10/15/2010 01/06/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 13,080,000 (24,220,000) 2,200,000 34,600,000 5,600,000 10,185,090 400,000 (213) (250) 1,200,000	\$ 867,285 Updated due to quarterly assessment and reallocation \$ 96,000 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 105,040,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 147,086,509 Updated Que to servicing transfer populate portfolio data from servicer \$ 147,094,877 Updated Que to quarterly assessment and reallocation \$ 147,094,877 Updated Que to quarterly assessment and reallocation \$ 147,094,877 Updated Que to quarterly assessment and reallocation \$ 148,294,627 Updated Que to quarterly assessment and reallocation \$ 148,294,627 Updated Que to quarterly assessment and reallocation \$ 148,294,627 Updated Que to quarterly assessment and reallocation \$ 148,294,627 Updated Que to quarterly assessment and reallocation \$ 148,294,627 Updated Que to quarterly assessment and reallocation \$ 148,294,627 Updated Que to quarterly assessment and reallocation \$ 148,294,627 Updated Que to quarterly assessment and reallocation \$ 148,294,627 Updated Que to quarterly assessment and reallocation \$ 148,294,627 Updated Que to quarterly assessment and reallocation \$ 148,294,627 Updated Que to quarterly assessment and reallocation \$ 148,294,627 Updated Que to quarterly assessment and reallocation \$ 148,294,627 Updated Que to quarterly assessment and reallocation \$ 148,294,627 Updated Que to quarterly assessment and reallocation \$ 148,294,627 Updated Que to quarterly assessment and reallocation \$ 148,294,627 Updated Que to quarterly assessment and \$ 148,294,627 Updated Que to quarterly assessment \$ 148,294,627 Updated Que to quarterly assessment \$ 148,294,627 Updated Que to quarterly
4/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Lean Modifications	\$ 156,000,00	N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2000 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 01/06/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 13,080,000 (24,220,000) 2,200,000 34,600,000 15,600,000 10,108,509 400,000 (213) (250) 1,200,000 1100,000	\$ 867,285 Updated due to quarterly assessment and reallocatic \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 105,040,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 146,695,090 Updated portfolio data from servicer \$ 147,094,827 Updated due to quarterly assessment and reallocatic \$ 147,094,827 Updated due to quarterly assessment and reallocatic \$ 148,294,827 Transfer of cap due to servicing transfer \$ 1
1/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	00 N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 03/36/2010 07/14/2010 07/16/2010 09/10/2010 09/30/2010 09/30/2010 10/15/2010 01/16/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64.990,000) 130,780,000 116,750,000) 116,750,000) 120,000 22,200,000 34,600,000 10,185,090 400,000 (23) (250) 1,200,000 1,200,000 1,200,000 (2,302)	\$ 867,285 Updated due to quarterly assessment and reallocatic \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 (pdated due to quarterly assessment and reallocatic \$ 105,040,000 (pdated portfolio data from servicer) \$ 105,040,000 (pdated portfolio data from servicer) \$ 93,900,000 (pdated portfolio data from servicer) \$ 94,110,000 (pdated portfolio data from servicer) \$ 96,310,000 (pdated portfolio data from servicer) \$ 130,910,000 (pdated portfolio data from servicer) \$ 130,910,000 (pdated portfolio data from servicer) \$ 130,910,000 (pdated portfolio data from servicer) \$ 146,695,090 (pdated portfolio data from servicer) \$ 147,094,627 (pdated due to quarterly assessment and reallocatic \$ 147,094,827 (pdated due to quarterly assessment and reallocatic \$ 148,394,827 Transfer of cap due to servicing transfer \$ 148,394,827 Transfer of cap due to servicing transfer \$ 148,394,827 Transfer of cap due to servicing transfer \$ 148,394,827 Transfer of cap due to servicing transfer \$ 148,394,827 Updated due to quarterly assessment and reallocatic pdated on the property of the pdated due to quarterly assessment and reallocatic pdated due to quarterly assessment and reallocatic pdated due to quarterly assessment and reallocatic pdated due to quarterly assessment and reallocatic pdated due to quarterly assessment and reallocatic pdated due to quarterly assessment and reallocatic pdated due to quarterly assessment and reallocatic pdated due to quarterly assessment and reallocatic pdated due to quarterly assessment and reallocatic pdated due to quarterly assessment and reallocatic pdated due to quarterly assessment and reallocatic pdated due to quarterly assessment and reallocatic pdated due to quarterly assessment and reallocatic pdated p
3/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000.00	00 N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 10/15/2010 01/06/2011 05/13/2011 05/13/2011 05/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 116,750,000) 116,750,000) 210,000 2210,000 2,200,000 34,600,000 4,600,000 400,000 (213) (250) 1,200,000 100,000 100,000 (2,300) 1,200,000 100,000 (2,300) 1,200,000	\$ 867,285 Updated due to quarterly assessment and reallocatic \$ 91,010,000 Updated due to quarterly assessment and reallocatic \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer autonoma programment \$ 93,900,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 147,095,090 Updated portfolio data from servicer \$ 147,095,090 Updated portfolio data from servicer \$ 147,095,090 Updated portfolio data from servicer \$ 147,094,877 Updated due to quarterly assessment and reallocation \$ 148,394,627 Updated due to quarterly assessment and reallocation \$ 148,394,627 Updated due to quarterly assessment and reallocation \$ 148,394,627 Updated due to servicing transfer \$ 148,394,627 Updated due to servicing transfer \$ 148,394,627 Updated due to quarterly assessment and reallocation \$ 148,394,627 Updated due to quarterly assessment and reallocation \$ 148,394,627 Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to quarterly assessment and Updated due to qu
1/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Lean Modifications	\$ 156,000,00	N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/16/2011 06/16/2011 06/16/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 116,750,000) 116,750,000) 210,000 2210,000 2,200,000 34,600,000 (213) (250) (213) (250) 1,200,000 10,000 (2,302) 1,900,000 2,000,000	\$ 867,285 Updated due to quarterly assessment and reallocatic \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 105,040,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 146,695,090 Updated portfolio data from servicer \$ 147,094,877 Updated due to quarterly assessment and reallocatic \$ 147,094,877 Updated due to quarterly assessment and reallocatic \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,392,325 Updated due to quarterly assessment and reallocatic \$ 150,292,325 Transfer of cap due to servicing transfer \$ 148,392,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing tr
/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	N/A N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011 09/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 116,750,000) 210,000 22,000,000 2,200,000 34,600,000 (213) (250) 1,200,000 1,200,000 (2,302) 1,900,000 2,000,000 2,000,000 2,000,000	\$ 867,285 Updated due to quarterly assessment and reallocatic 9 91,010,000 Updated portfolio data from servicer 105,040,000 Updated portfolio data from servicer 118,120,000 Updated portfolio data from servicer 20,000 Updated portfolio data from servicer 3 93,900,000 Updated portfolio data from servicer 3 94,110,000 Transfer of cap due to servicing transfer 9 130,910,000 Updated portfolio data from servicer 20,000 Updated portfolio data from servicer 3 130,910,000 Updated portfolio data from servicer 3 130,510,000 Updated portfolio data from servicer 20,000 Updated 20,00
3/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000.00	00 N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 10/15/2010 01/06/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 07/14/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 116,750,000) 116,750,000) 210,000 2210,000 34,600,000 4,600,000 4,600,000 (213) (250) 1,200,000 100,000 100,000 (2,302) 1,900,000 200,000 200,000 400,000	\$ 867,285 Updated due to quarterly assessment and reallocatic \$ 91,010,000 Updated due to quarterly assessment and reallocatic \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer 3 105,040,000 Updated portfolio data from servicer 3 93,900,000 Updated portfolio data from servicer 3 94,110,000 Updated portfolio data from servicer 3 94,110,000 Updated portfolio data from servicer 3 130,910,000 Updated portfolio data from servicer 3 130,910,000 Updated portfolio data from servicer 3 130,910,000 Updated portfolio data from servicer 3 130,910,000 Updated portfolio data from servicer 3 130,910,000 Updated portfolio data from servicer 3 147,095,000 Updated portfolio data from servicer 3 147,095,000 Updated portfolio data from servicer 3 147,095,000 Updated portfolio data from servicer 3 147,094,877 Updated portfolio data from servicer 3 147,094,877 Updated due to quarterly assessment and reallocatic 3 149,294,627 Transfer of cap due to servicing transfer 3 148,394,627 Transfer of cap due to servicing transfer 3 148,394,627 Transfer of cap due to servicing transfer 3 148,394,627 Transfer of cap due to servicing transfer 3 148,394,627 Transfer of cap due to servicing transfer 3 150,692,325 Transfer of cap due to servicing transfer 3 150,692,325 Transfer of cap due to servicing transfer 3 150,692,325 Transfer of cap due to servicing transfer 3 150,692,325 Transfer of cap due to servicing transfer 3 150,692,325 Transfer of cap due to servicing transfer 3 150,692,325 Transfer of cap due to servicing transfer 3 150,692,325 Transfer of cap due to servicing transfer 3 150,692,325 Transfer of cap due to servicing transfer 3 150,692,325 Transfer of cap due to servicing transfer 3 150,692,325 Transfer of cap due to servicing transfer 3 150,692,325 Transfer of cap due to servicing transfer 3 150,692,325 Transfer of cap due to servicing transfer 3 150,692,325 Transfer of cap due to servicing transfer 3 150,692,325 Transfer of cap due to servicing transfer 3 150,692,325 Transfer of ca
3/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 06/16/2011 06/16/2011 06/16/2011 09/30/2010 01/14/2011 06/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 116,750,000) 116,750,000) 210,000 220,000 34,600,000 10,185,090 400,000 (23,22) 1,200,000 10,000 (23,02) 1,200,000 200,000 200,000 200,000 900,000	\$ 867,285 Updated due to quarterly assessment and reallocatic \$ 91,010,000 Updated due to quarterly assessment and reallocatic \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 146,695,000 Updated portfolio data from servicer \$ 147,094,877 Updated due to quarterly assessment and reallocatic \$ 147,094,877 Updated due to quarterly assessment and reallocatic \$ 148,394,827 Updated due to quarterly assessment and reallocatic \$ 150,692,325 Updated due to quarterly assessment and reallocatic \$ 150,692,325 Updated due to quarterly assessment and reallocatic \$ 150,692,325 Updated due to quarterly assessment and reallocatic \$ 150,292,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692,325 Transfer of cap due to servicing transfer \$ 150,692
V/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	00 N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/16/2011 06/16/2011 06/16/2011 10/14/2011 10/14/2011 11/16/2011 02/16/2012 03/15/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 116,750,000) 21,000 22,00,000 34,600,000 (23,200,000 400,000 (213) (250) 1,200,000 12,302) 1,900,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000	\$ 867,285 Updated due to quarterly assessment and reallocatic 9 91,010,000 Updated due to quarterly assessment and reallocatic 9 91,010,000 Updated portfolio data from servicer 105,040,000 Updated portfolio data from servicer 9 93,900,000 Updated portfolio data from servicer 9 94,110,000 Updated portfolio data from servicer 9 94,110,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer 130,910,000 Updated portfolio data from servicer 146,695,090 Updated portfolio data from servicer 146,695,090 Updated portfolio data from servicer 146,695,090 Updated portfolio data from servicer 147,094,627 Updated due to quarterly assessment and reallocatic 147,094,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,692,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Transfer of cap due to servicing transfer 151,992,325 Tran
//2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000.00	N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 10/15/2010 01/06/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 11/16/2011 11/16/2011 02/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 116,750,000) 116,750,000) 116,750,000) 210,000 2,200,000 34,600,000 4,500,000 400,000 (213) (250) 1,200,000 100,000 (2,302) 1,900,000 200,000 400,000 400,000 900,000 900,000 100,000 3,260,000 3,260,000	\$ 867,285 Updated due to quarterly assessment and reallocating services of the provided portfolio data from services of the provided portfolio data from services of the provided portfolio data from services of the provided portfolio data from services of the provided portfolio data from services of the provided portfolio data from services of the provided portfolio data from services of the provided portfolio data from services of the provided portfolio data from services of the provided portfolio data from services of the provided portfolio data from services of the provided portfolio data from services of the provided portfolio data from services of the provided portfolio data from services of the provided portfolio data from services of the provided portfolio data from services of the provided provided provided provided data from services of the provided provided provided data from services of the provided
/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Lean Modifications	\$ 156,000,00	N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/36/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 05/13/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 116,750,000) 116,750,000) 116,750,000) 210,000 220,000 34,600,000 10,185,090 400,000 (23,22) 1,200,000 10,200,000 200,000 200,000 200,000 900,000 10,000 900,000 10,000 900,000 900,000 920,000 920,000 920,000	\$ 867,285 Updated due to quarterly assessment and reallocating services of the property of the
//2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 10/15/2010 01/06/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 11/16/2011 11/16/2011 02/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 116,750,000) 116,750,000) 116,750,000) 210,000 2,200,000 34,600,000 4,500,000 400,000 (213) (250) 1,200,000 100,000 (2,302) 1,900,000 200,000 400,000 400,000 900,000 900,000 100,000 3,260,000 3,260,000	\$ 867,285 Updated due to quarterly assessment and reallocating services of the provided portfolio data from services of the post of the post of the provided portfolio data from services of the post
//2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000.00	N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/36/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 01/06/2011 05/13/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011 06/15/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 116,750,000) 116,750,000) 116,750,000) 210,000 220,000 34,600,000 10,185,090 400,000 (23,22) 1,200,000 10,200,000 200,000 200,000 200,000 900,000 10,000 900,000 10,000 900,000 900,000 920,000 920,000 920,000	\$ 867,285 Updated due to quarterly assessment and reallocating services of the provided portfolio data from services 105,040,000 Updated portfolio data from services 118,120,000 Updated portfolio data from services 3 93,900,000 Updated portfolio data from services 3 93,900,000 Updated portfolio data from services 3 94,110,000 Updated portfolio data from services 130,910,000 Updated portfolio data from services 130,910,000 Updated portfolio data from services 130,910,000 Updated portfolio data from services 130,910,000 Updated portfolio data from services 130,910,000 Updated portfolio data from services 146,695,090 Updated portfolio data from services 147,094,627 Updated portfolio data from services 147,094,627 Updated due to quarterly assessment and reallocatic 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 148,394,627 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 150,492,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due to servicing transfer 151,092,325 Transfer of cap due
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1/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 06/17/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/10/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 05/13/2011 05/13/2011 05/13/2011 10/14/2011 11/16/2011 11/16/2011 11/16/2011 02/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 130,780,000 116,750,000) 130,800,000 210,000 2,200,000 34,600,000 400,000 (213) (250) 1,200,000 100,000 (2,302) 1,900,000 200,000 200,000 400,000 32,000 400,000 32,000	\$ 867,285 Updated due to quarterly assessment and reallocatic \$ 91,010,000 Updated due to quarterly assessment and reallocatic \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 118,120,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 147,094,000 Updated portfolio data from servicer \$ 147,094,000 Updated portfolio data from servicer \$ 147,094,000 Updated portfolio data from servicer \$ 147,094,000 Updated portfolio data from servicer \$ 147,094,000 Updated portfolio data from servicer \$ 147,094,000 Updated portfolio data from servicer \$ 147,094,000 Updated portfolio data from servicer \$ 147,094,000 Updated portfolio data from servicer \$ 147,094,000 Updated due to quarterly assessment and reallocatic \$ 147,094,000 Updated due to quarterly assessment and reallocatic \$ 150,029,325 Updated due to quarterly assessment and reallocatic \$ 150,029,325 Updated due to quarterly assessment and reallocatic \$ 150,029,325 Updated due to servicing transfer \$ 150,029,325 Updated due to servicing transfer \$ 150,029,325 Updated due to servicing transfer \$ 150,029,325 Updated due to servicing transfer \$ 150,029,325 Updated due to servicing transfer \$ 150,029,325 Updated due to servicing transfer \$ 150,029,325 Updated due to servicing transfer \$ 150,029,325 Updated due to servicing transfer \$ 150,029,325 Updated due to servicing transfer \$ 150,029,325 Updated due to servicing transfer \$ 150,029,325 Updated due to servicing transfer \$ 150,029,325 Updated due to servicing transfer \$ 150,029,325 Updated due to servicing transfer \$ 150,029,325 Updated due to servicing transfer \$ 150,029,325 Updated due to servicing transfer \$ 150,029,325 Updated due to servicing transfer \$ 150,029,325 Updated due to servicing transfer \$ 150,029,325 Updated due t
1/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2011 06/16/2011 06/16/2011 06/16/2011 09/15/2012 09/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 116,750,000) 116,750,000) 116,750,000) 116,750,000) 210,000 2,200,000 34,600,000 (23,22) 10,185,090 10,185,090 (23,02) 11,200,000 (23,02) 11,200,000 200,000 200,000 400,000 900,000 100,000 920,000 920,000 920,000 110,000 920,000 110,000 920,000 110,000 93,260,000 9110,000 91110,000 91110,000 91110,000	\$ 867,285 Updated due to quarterly assessment and reallocating services of the post of the
//2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 09/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 07/14/2010 09/10/2010 09/30/2010 10/15/2010 10/15/2010 01/06/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 11/16/2011 11/16/2011 11/16/2011 10/14/2011 11/16/2011 02/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 130,780,000 116,750,000) 130,800,000 146,750,000) 34,600,000 34,600,000 400,000 (213) (250) 1,200,000 100,000 120,000 200,000 200,000 200,000 200,000 3,260,000 3,260,000 3,260,000 900,000 110,000 3,260,000 920,000 110,000 5,120,000 110,000 5,120,000 110,000 5,120,000 5,120,000 8,810,000 8,810,000	\$ 867,285 Updated due to quarterly assessment and reallocating services of the provided portrollo data from ser
///2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 07/14/2010 09/10/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 10/15/2011 05/13/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 09/15/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 116,750,000) 116,750,000) 116,750,000) 116,750,000) 210,000 2,200,000 34,600,000 10,185,090 (23,22) 1,200,000 10,000 200,000 200,000 200,000 400,000 900,000 10,000 920,000 10,000 10,000 11,000 900,000 110,000	\$ 867,285 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated due to quarterly assessment and reallocation \$ 91,010,000 Updated portfolio data from servicer \$ 105,040,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 136,510,000 Updated portfolio data from servicer \$ 147,094,677 Updated doe to quarterly assessment and reallocation \$ 147,094,677 Updated due to quarterly assessment and reallocation \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 150,029,325 Transfer of cap due to servicing transfer \$ 150,029,325 Transfer of cap due to servicing transfer \$ 150,029,325 Transfer of cap due to servicing transfer \$ 150,029,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 151,092,325 Transfer of cap due to servicing transfer \$ 152,029,325 Transfer of cap due to servicing transfer \$ 152,029,325 Transfer of cap due to servicing transfer \$ 152,029,325 Transfer of cap due to servicing transfer \$ 152,029,325 Transfer of cap due to servicing transfer \$ 152,029,325 Transfer of cap due to servicing transfer \$ 152,029,325 Transfer of cap due to servicing transfer \$ 152,029,325 Transfer of cap due to servicing transfer \$ 152,029,325 Transfer of cap due to servicing transfer \$ 152,029,325 Transfer of cap due to servicing transfer \$ 152,029,325 Transfer of cap due to servicing transfer \$ 152,029,325 Transfer of cap d
44/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 09/14/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2011 05/13/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2011 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 130,780,000 116,750,000) 130,780,000 116,750,000) 210,000 220,000 34,600,000 (23,200) 10,185,900 400,000 (23,302) 11,200,000 1200,000 1200,000 1200,000 1200,000 1400,000 1500,000 160,000 160,000 160,000 160,000 170,000 180,000 1	\$ 867,285 Updated due to quarterly assessment and reallocating services of the portrol of the po
44/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/10/2010 09/10/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 05/13/2011 05/13/2011 10/14/2011 11/16/2011 10/14/2011 11/16/2011 10/14/2011 02/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 130,780,000 116,750,000) 130,780,000 116,750,000) 130,800,000 210,000 2,200,000 400,000 (213) (250) 1,200,000 100,000 (213) (250) 1,200,000 100,000 200,000 400,000 320,000 400,000 320,000 100,000 3,260,000	\$ 867,285 Updated due to quarterly assessment and reallocatic \$ 91,010,000 Updated due to quarterly assessment and reallocatic \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 S 105,040,000 Updated portfolio data from servicer acutationar progrished portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 147,095,090 Updated portfolio data from servicer \$ 147,095,090 Updated portfolio data from servicer \$ 147,094,877 Updated due to quarterly assessment and reallocatic \$ 147,094,877 Updated due to quarterly assessment and reallocatic \$ 147,094,877 Updated due to quarterly assessment and reallocatic \$ 148,394,627 Transfer of cap due to servicing transfer \$ 148,394,627 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,325 Transfer of cap due to servicing transfer \$ 150,492,492 Transfer of cap due to servicing transfer \$ 150,492,492 Transfer of cap due to servicing tr
4/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000.00	N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2010 10/15/2010 09/30/2011 10/14/2011 10/14/2011 10/14/2011 10/14/2011 09/15/2012 09/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 116,750,000) 116,750,000) 116,750,000) 116,750,000) 146,750,000) 146,750,000) 146,750,000 146,750,00	\$ 867,285 Updated due to quarterly assessment and reallocatic \$ 91,010,000 Updated due to quarterly assessment and reallocatic \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 118,100,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 136,510,000 Updated portfolio data from servicer \$ 147,094,000 Updated portfolio data from servicer \$ 147,094,000 Updated portfolio data from servicer \$ 147,094,000 Updated portfolio data from servicer \$ 147,094,000 Updated portfolio data from servicer \$ 147,094,000 Updated portfolio data from servicer \$ 147,094,000 Updated portfolio data from servicer \$ 147,094,000 Updated portfolio data from servicer \$ 147,094,000 Updated due to quarterly assessment and reallocatic \$ 147,094,000 Updated due to quarterly assessment and reallocatic \$ 150,092,325 Updated due to quarterly assessment and reallocatic \$ 150,092,325 Updated due to quarterly assessment and reallocatic \$ 150,092,325 Updated due to servicing transfer \$ 150,092,325 Updated due to servicing transfer \$ 150,092,325 Updated due to servicing transfer \$ 150,092,325 Updated due to servicing transfer \$ 150,092,325 Updated due to servicing transfer \$ 151,092,325 Updated due to servicing transfer \$ 151,092,325 Updated due to quarterly assessment and reallocatic \$ 156,307,000 Updated due to quarterly assessment and reallocatic \$ 156,307,000 Updated due to quarterly assessment and reallocatic \$ 156,307,000 Updated due to quarterly assessment and reallocatic \$ 156,307,000 Updated due to quarterly assessment and reallocatic \$ 150,000,000 Updated due to quarterly assessment and reallocatic \$ 150,000,000 Updated due to quarterly assessment and reallocatic \$ 150,000,000 Updated due to quarterly assessment and reallocatic \$ 150,000,000 Updated due to
44/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2011 06/16/2011 06/16/2011 06/16/2011 09/16/2011 09/16/2011 09/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 116,750,000) 116,750,000) 116,750,000) 116,750,000) 210,000 220,000 400,000 400,000 10,185,090 400,000 10,185,090 400,000 10,180,000 1	\$ 867,285 Updated due to quarterly assessment and reallocations 91,010,000 Updated due to quarterly assessment and reallocations 91,010,000 Updated portfolio data from servicer 105,040,000 Updated portfolio data from servicer 105,040,000 Updated portfolio data from servicer 105,040,000 Updated portfolio data from servicer 105,040,000 Updated portfolio data from servicer 105,040,000 Updated portfolio data from servicer 105,040,000 Updated portfolio data from servicer 105,040,000 Updated portfolio data from servicer 105,040,000 Updated portfolio data from servicer 105,040,000 Updated portfolio data from servicer 105,040,000 Updated portfolio data from servicer 105,040,000 Updated portfolio data from servicer 105,040,000 Updated due to servicing transfer 105,040,000 Updated due to servicing transfer 105,040,000 Updated due to quarterly assessment and reallocation 114,040,000 Updated due to quarterly assessment and reallocation 114,040,000 Updated due to quarterly assessment and reallocation 115,040,000 Updated due to quarterly assessment and reallocation 115,040,000 Updated due to quarterly assessment and reallocation 115,040,000 Updated due to quarterly assessment and reallocation 115,040,000 Updated due to quarterly assessment and reallocation 115,040,000 Updated due to quarterly assessment and reallocation 115,040,000 Updated due to quarterly assessment and reallocation 115,040,000 Updated due to quarterly assessment and reallocation 115,050,000 Updated due to quarterly assessment and reallocation 115,050,000 Updated due to quarterly assessment and reallocation 115,050,000 Updated due to quarterly assessment and reallocation 115,050,000 Updated due to quarterly assessment and reallocation 115,050,000 Updated due to quarterly assessment and reallocation 115,050,000 Updated due to quarterly assessment and reallocation 115,050,000 Updated due to quarterly assessment and reallocation 115,050,000 Updated due to quarterly assessment and reallocation 115,050,000 Updated due to quarterly assessment and reallocation 115
44/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000,00	N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2010 09/14/2010 09/10/2010 09/30/2010 10/15/2010 10/15/2010 10/16/2011 05/13/2011 05/13/2011 10/14/2011 11/16/2011 10/14/2011 11/16/2011 11/16/2011 02/16/2012 05/16/2012 05/16/2012 05/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 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 10/25/2013 10/25/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 130,780,000 116,750,000) 130,780,000 116,750,000) 130,800,000 210,000 2,200,000 400,000 (213) (250) 1,200,000 100,000 (213) (250) 1,200,000 100,000 200,000 200,000 400,000 3,26	S 867,285 Updated due to quarterly assessment and reallocation 91,010,000 Updated due to quarterly assessment and reallocation 91,010,000 Updated portfolio data from servicer 31,000,000 Updated portfolio data from servicer 31,000,000 Updated portfolio data from servicer 31,000,000 Updated portfolio data from servicer 31,000,000 Updated portfolio data from servicer 31,000,000 Updated portfolio data from servicer 31,000,000 Updated portfolio data from servicer 31,000,000 Updated portfolio data from servicer 31,000,000 Updated portfolio data from servicer 31,000,000 Updated 31,000 Updated 31,000,000 Updated 31,000,000 Updated 31,000,000 Updated 31,000 Up
4/2009	Green Tree Servicing LLC	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 156,000.00	N/A	07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2019 09/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 12/30/2009 09/30/2010 07/14/2010 09/30/2010 09/30/2010 10/15/2011 06/16/2011 06/16/2011 06/16/2011 09/16/2011 09/16/2011 09/16/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(975) (322) (64,990,000) 130,780,000 116,750,000) 116,750,000) 116,750,000) 116,750,000) 116,750,000) 210,000 220,000 400,000 400,000 10,185,090 400,000 10,185,090 400,000 10,180,000 1	\$ 867,285 Updated due to quarterly assessment and reallocatio \$ 91,010,000 Updated due to quarterly assessment and reallocatio \$ 91,010,000 Updated portfolio data from servicer \$ 221,790,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 93,900,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 94,110,000 Updated portfolio data from servicer \$ 96,310,000 Updated portfolio data from servicer \$ 130,910,000 Updated portfolio data from servicer \$ 147,095,090 Updated portfolio data from servicer \$ 147,094,877 Updated due to quarterly assessment and reallocatio \$ 147,094,877 Updated due to quarterly assessment and reallocatio \$ 147,094,877 Updated due to quarterly assessment and reallocatio \$ 147,094,877 Updated due to quarterly assessment and reallocatio \$ 150,292,325 Updated due to quarterly assessment and reallocatio \$ 150,292,325 Updated due to quarterly assessment and reallocatio \$ 150,292,325 Updated due to servicing transfer \$ 150,692,325 Updated due to servicing transfer \$ 150,692,325 Updated due to servicing transfer \$ 150,692,325 Updated due to servicing transfer \$ 150,692,325 Updated due to servicing transfer \$ 150,692,325 Updated due to servicing transfer \$ 150,692,325 Updated due to servicing transfer \$ 150,692,325 Updated due to servicing transfer \$ 150,692,325 Updated due to servicing transfer \$ 150,692,325 Updated due to servicing transfer \$ 150,692,325 Updated due to servicing transfer \$ 150,692,325 Updated due to servicing transfer \$ 150,692,325 Updated due to servicing transfer \$ 150,692,325 Updated due to servicing transfer \$ 150,692,325 Updated due to servicing transfer \$ 150,692,325 Updated due to quarterly assessment and reallocatio \$ 150,693,014 Updated due to quarterly assessment and reallocatio \$ 150,693,014 Updated due to quarterly assessment and reallocatio \$ 150,693,014 Updated due to quarterly assessment and reallocatio \$ 150,693,014 Updated due to quarterly assessment and reallocatio \$ 150,693,014 Update

05/15/2014 Heartl	npany ftord Savings Bank	Harleysville Hartford Bloomington	WI	Purchase Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 1,070,000		3	12/23/2013 03/26/2014 06/26/2014 07/29/2014 07/29/2014 09/29/2014 09/29/2010 03/26/2010 03/26/2010 03/26/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/29/2014 09/29/2014	\$ (5 \$ (1,070,000) \$ 30,000 \$ 800,000 \$ (360,000) \$ (60,400) \$ (60,400) \$ (70,400) \$ (70	88) \$ \$ 60 \$ \$ 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	144,819 Updated due to quarterly assessment and reallocation 144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,746 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,626 Updated due to quarterly assessment and reallocation 1460,000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,164,619 Updated due to quarterly assessment and reallocation 1,1656 Updated due to quarterly assessment and reallocation 1,1656 Updated due to quarterly assessment and reallocation 1,1656 Updated due to quarterly assessment and reallocation 1,1656 Updated due to quarterly assessment and reallocation 1,1656 Updated due to quarterly assessment and reallocation 1,1656 Updated due to quarterly assessment and reallocation 1,1656 Updated due to quarterly assessment and reallocation 1,1656 Updated due to quarterly assessment and reallocation 1,1656 Updated due to quarterly assessment and reallocation 1,1656 Upd
05/15/2014 Heartl	npany Ittord Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A	3	03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 04/21/2010 01/22/2010 01/22/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2014 06/26/2014 06/26/2014 07/29/2014 06/26/2014	\$ (5.44	88) S 66) S 57) S 67) S 68) S 69) S	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated portions of SPA 150,000 Updated portions due to make 150,000 Updated portions due to make 150,000 Updated portions due to make 150,000 Updated portions due to make 150,000 Updated portions due to make 150,000 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,423 Updated due to quarterly assessment and reallocation 1,160,320 Updated due to quarterly assessment and reallocation 1,160,332 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,154,867 Updated due to quarterly assessment and reallocation 1,154,867 Updated due to quarterly assessment and reallocation 1,154,967 Updated due to quarterly assessment and reallocation 1,154,967 Updated due to quarterly assessment and reallocation 1,154,960 Updated due to quarterly assessment and reallocation 1,140,419 Updated due to quarterly assessment and reallocation 1,140,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Updated due to quarterly assessment and reallocation 1,146,419 Upda
05/15/2014 Haavil	npany Ittord Savings Bank	Hartford	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 630,000	N/A	3	03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 04/21/2010 01/22/2010 03/26/2010 07/14/2010 09/30/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014	\$ (5,44,55)	88) \$ \$ 60 \$ \$ 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 146,0000 Updated portfolio data from servicer 1,100,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,443 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,332 Updated due to quarterly assessment and reallocation 1,160,372 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,154,867 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,676 Updated due to quarterly assessment and reallocation 1,154,676 Updated due to quarterly assessment and reallocation 1,154,676 Updated due to quarterly assessment and reallocation 1,154,676 Updated due to quarterly assessment and reallocation 1,154,676 Updated due to quarterly assessment and reallocation 1,154,676 Updated due to quarterly assessment and reallocation 1,154,676 Updated due to quarterly assessment and reallocation 1,154,676 Updated due to quarterly assessment and reallocation 1,154,676 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessment and reallocation 1,154,675 Updated due to quarterly assessm
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	npany		_						03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/29/2014 04/21/2010 01/22/2010 01/22/2010 07/14/2010 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014	\$ (5.44 \$ (2.5) \$ (5.44 \$ (2.5) \$ (2.5	88) \$ 60) \$ 11) \$ 33) \$ 500 500 \$ 500 \$ 500 \$ 545 \$ 522) \$ 88) \$ 44) \$ 59) \$ 530 \$ 544) \$ 550 \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,726 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 1660,000 Updated portionio data from servicer 1,160,000 Updated portfolio data from servicer 1,160,445 Updated portfolio data from servicer 1,160,445 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation 1,160,441 Updated due to quarterly assessment and reallocation 1,160,432 Updated due to quarterly assessment and reallocation 1,160,323 Updated due to quarterly assessment and reallocation 1,160,333 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,160,330 Updated due to quarterly assessment and reallocation 1,164,677 Updated due to quarterly assessment and reallocation 1,154,677 Updated due to quarterly assessment and reallocation 1,154,677 Updated due to quarterly assessment and reallocation 1,154,677 Updated due to quarterly assessment and reallocation 1,154,677 Updated due to quarterly assessment and reallocation 1,154,677 Updated due to quarterly assessment and reallocation 1,154,677 Updated due to quarterly assessment and reallocation 1,154,677 Updated due to quarterly assessment and reallocation 1,154,677 Updated due to quarterly assessment and reallocation 1,154,677 Updated due to quarterly assessment and reallocation 1,154,677 Updated due to quarterly assessment and reallocation 1,154,678 Updated due to quarterly assessment and reallocation 1,154,678 Updated due to quarterly assessment and reallocation
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	npany		_						03/26/2014 06/26/2014 07/29/2014 09/29/2014 04/21/2010 01/22/2010 03/26/2010 07/14/2010	\$ (5) (5) (6) (7) (7) (6) (7) (7) (7) (7	8) \$ 6) \$ 1) \$ 3) \$ 00 \$ 00 \$ 00 \$ 00 \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,261 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation 146,0000 660,0000 660,0000 1,460,0000 Updated portfolio data from servicer 1,100,0000 Updated portfolio data from servicer
	npany		_						03/26/2014 06/26/2014 07/29/2014 09/29/2014 04/21/2010 01/22/2010 03/26/2010	\$ (5	8) \$ 6) \$ 1) \$ 3) \$ 00 \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,624 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation Termination of SPA opposes portions data from servicer additional program initial ran 1,460,000 Updated portfolio data from servicer
	npany		_						03/26/2014 06/26/2014 07/29/2014 09/29/2014 04/21/2010 01/22/2010	\$ (5) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	8) \$ 6) \$ 1) \$ 3) \$ 00 \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation Termination of SPA Updated portroller data from servicer additional programs 660,000 Initial can
	npany		_						03/26/2014 06/26/2014 07/29/2014 09/29/2014 04/21/2010	\$ (5) \$ (5) \$ (1) \$ (6) \$ (1),070,000	8) \$ 6) \$ 1) \$ 3) \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation - Termination of SPA
		Harleysville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,070,000	N/A		03/26/2014 06/26/2014 07/29/2014 09/29/2014	\$ (5 \$ (15 \$ (6	8) \$ 6) \$ 1) \$ 3) \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation 144,461 Updated due to quarterly assessment and reallocation
10/28/2009 Harley Comp									03/26/2014 06/26/2014 07/29/2014	\$ (5 \$ (15 \$ (6	8) \$ 6) \$ 1) \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation
Herter									03/26/2014 06/26/2014 07/29/2014	\$ (5 \$ (15	8) \$ 6) \$ 1) \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation 144,524 Updated due to quarterly assessment and reallocation
									03/26/2014 06/26/2014	\$ (9	8) \$ 6) \$	144,811 Updated due to quarterly assessment and reallocation 144,715 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	8) \$	144,811 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
09/30/2010 Guara	aranty Bank	Saint Paul	MN	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2010		56 \$	145,056 Updated portfolio data from servicer
									09/29/2014		0) \$	2,529,880 Updated due to quarterly assessment and reallocation
									09/16/2014	\$ 30,0		2,532,030 Transfer of cap due to servicing transfer
									08/14/2014	\$ 90,0		2,502,030 Transfer of cap due to servicing transfer
									07/29/2014	\$ (6,54		2,412,030 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (3,39		2,418,571 Updated due to quarterly assessment and reallocation
									06/16/2014	\$ 30,0	00 \$	2,421,967 Transfer of cap due to servicing transfer
									04/16/2014	\$ 240,0	00 \$	2,391,967 Transfer of cap due to servicing transfer
									03/26/2014	\$ (27	4) \$	2,151,967 Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 10,0		2,152,241 Transfer of cap due to servicing transfer
									12/23/2013	\$ (7,68		2,142,241 Updated due to quarterly assessment and reallocation
									11/14/2013	\$ 120,0		2,149,926 Transfer of cap due to servicing transfer
									09/27/2013		4) \$	2,029,926 Updated due to quarterly assessment and reallocation
									06/27/2013		0) \$	2,029,930 Updated due to quarterly assessment and reallocation
									06/14/2013	\$ 420,0	00 \$	2,029,940 Transfer of cap due to servicing transfer
									05/16/2013	\$ 80,0	00 \$	1,609,940 Transfer of cap due to servicing transfer
									03/25/2013	\$ (2	0) \$	1,529,940 Updated due to quarterly assessment and reallocation
									02/14/2013	\$ 120,0	00 \$	1,529,960 Transfer of cap due to servicing transfer
									01/16/2013	\$ 130,0		1,409,960 Transfer of cap due to servicing transfer
									12/27/2012		5) \$	1,279,960 Updated due to quarterly assessment and reallocation
						1			12/14/2012		00 \$	1,279,965 Transfer of cap due to servicing transfer
									10/16/2012	\$ 50,0		1,269,965 Transfer of cap due to servicing transfer
									09/27/2012		6) \$	1,219,965 Updated due to quarterly assessment and reallocation
						+			08/16/2012		00 \$	1,219,991 Transfer of cap due to servicing transfer
-						+			01/13/2012		9) \$	1,200,000 Transfer of cap due to servicing transfer 1,199,991 Updated due to quarterly assessment and reallocation
			-			+	-		11/16/2011		00 \$	1,100,000 Transfer of cap due to servicing transfer
07/14/2011 Grego	gory Funding, LLC	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	07/14/2011	\$ 200,0		200,000 Transfer of cap due to servicing transfer
	- II II I		0.0						10/16/2014	\$ (1,120,00		232,665,166 Transfer of cap due to servicing transfer
									09/29/2014	\$ (150,66		233,785,166 Updated due to quarterly assessment and reallocation
									09/16/2014	\$ 380,0		233,935,832 Transfer of cap due to servicing transfer
									08/14/2014	\$ (1,940,00		233,555,832 Transfer of cap due to servicing transfer
									07/29/2014	\$ (499,78	6) \$	235,495,832 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 130,0	00 \$	235,995,618 Transfer of cap due to servicing transfer
									06/26/2014	\$ (262,53	5) \$	235,865,618 Updated due to quarterly assessment and reallocation
									06/16/2014	\$ (2,000,00	0) \$	236,128,153 Transfer of cap due to servicing transfer
									05/15/2014	\$ 12,810,0		238,128,153 Transfer of cap due to servicing transfer
									04/16/2014	\$ 2,280,0		225,318,153 Transfer of cap due to servicing transfer
									03/26/2014	\$ (22,40		223,038,153 Updated due to quarterly assessment and reallocation
									02/13/2014	\$ 1,700,0	-	223,060,553 Transfer of cap due to servicing transfer
									12/23/2013	\$ (710,35		221,360,553 Updated due to quarterly assessment and reallocation
			-			+			12/16/2013	\$ 21,280,0		222,070,904 Transfer of cap due to servicing transfer
					<u> </u>	+	-		10/15/2013	\$ 3,610,0 \$ (320,00	_	201,110,904 Transfer of cap due to servicing transfer 200,790,904 Transfer of cap due to servicing transfer

									09/30/2010 01/06/2011 03/30/2011	\$ \$ \$	70,334 \$ (1) \$ (1) \$	870,334 Updated portfolio data from servicer 870,333 Updated due to quarterly assessment and reallocation
									09/30/2010 01/06/2011	\$	70,334 \$	870,334 Updated portfolio data from servicer
									09/30/2010			
			_							-		
									07/14/2010	\$	(350,000) \$	800,000 Updated portfolio data from servicer
									03/26/2010	\$	820,000 \$	1,150,000 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		01/22/2010	\$	20,000 \$	330,000 Updated portfolio data from servicer/additional program initial cap
			-					13	02/27/2014	\$	(360,860,500) \$	
								-	12/23/2013	\$	(1,858,220) \$	
									11/14/2013	\$	(10,000) \$	
									09/27/2013	\$	(1,101)	
									06/27/2013	\$	(3,071) \$	
								+	03/25/2013	\$	(2,148) \$	
			-					-	12/14/2012 12/27/2012	\$	(20,000) \$	3
			-					-	12/14/2012	\$	(12,728) \$	
			-					-	08/16/2012	\$	(430,000) \$	
									06/28/2012	\$	(4,634) \$	
									06/29/2011	\$	(6,168) \$	371,519,358 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(653) \$	
									02/16/2011	\$	(900,000) \$	
			+					+	01/06/2011	\$	(549)	
			-					-	10/15/2010	\$	(170,800,000) \$	
									09/30/2010	\$	38,626,728 \$	
									07/14/2010	\$	(189,040,000) \$	
									03/26/2010	\$	199,320,000 \$	715,840,000 Updated portfolio data from servicer
	,	J	Ť			21.1,000,000			12/30/2009	\$	(36,290,000) \$	516,520,000 initial can
08/05/2009	HomEq Servicing	North Highlands	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 674,000,000	N/A		09/29/2014	\$	(121,190,000) \$	
			+					+	09/16/2014	\$	(332)	
			-					-	07/29/2014 09/16/2014	\$	(2,161) \$ (290,000) \$	624,024 Updated due to quarterly assessment and reallocation 334,024 Transfer of cap due to servicing transfer
								-	06/26/2014	\$	(1,088) \$	
									03/26/2014	\$	(92) \$	
									12/23/2013	\$	(2,620) \$	
									09/27/2013	\$	(2) \$	629,985 Updated due to quarterly assessment and reallocation
									07/16/2013	\$	(120,000) \$	629,987 Transfer of cap due to servicing transfer
									06/27/2013	\$	(4) \$	749,987 Updated due to quarterly assessment and reallocation
			-					+	04/16/2013	\$	200,000 \$ 40,000 \$	709,991 Transfer of cap due to servicing transfer 749,991 Transfer of cap due to servicing transfer
			-					-	03/25/2013	\$	(9) \$	
02/14/2013	Home Servicing, LLC	Baton Rouge	LA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	02/14/2013	\$	510,000 \$	
								7	10/19/2011	\$	(155,061,221) \$.,
									06/29/2011	\$	(2,625) \$	
									05/13/2011	\$	(400,000)	
									03/30/2011	\$	(278) \$	
									03/16/2011	\$	(400,000) \$	
									02/16/2011	\$	(1,900,000) \$	
			-					+	12/15/2010 01/06/2011	\$	(314,900,000) \$	
			-					-	09/30/2010	\$	(77,126,410) \$	
									09/30/2010	\$	6,700,000 \$	
									07/14/2010	\$	(73,010,000) \$	549,400,000 Updated portfolio data from servicer
									03/26/2010	\$	(17,440,000)	622,410,000 Updated portfolio data from servicer
									12/30/2009	\$	145,820,000 \$	Initial Pan
04/20/2009	Home Loan Services, Inc.	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 319,000,000	IN/A		06/12/2009 09/30/2009	\$	128,300,000 \$ 46,730,000 \$	494.030.000 Opoated portiono data from servicer/additional program
11/25/2009	Home Financing Center, Inc	Coral Gables		Purchase	Financial Instrument for Home Loan Modifications	\$ 230,000 \$ 319,000,000		-	04/21/2010	\$	(230,000)	- Termination of SPA
									09/29/2014	\$	(1,311)	
									07/29/2014	\$	(3,965)	1,149,416 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(1,996)	
			+					+	03/26/2014	\$	(169)	
			-					+	09/27/2013 12/23/2013	\$	(4,797)	,
			-					+	06/27/2013	\$	(8) 9	
								-	03/25/2013	\$	(21) \$	
									12/27/2012	\$	(6) \$	1,160,375 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(33)	
									06/28/2012	\$	(12) \$	
									06/29/2011	\$	(16)	
			+					+	01/06/2011	\$	(1) 9	
								+	09/30/2010	\$	160,445	
									07/14/2010	\$	(1,080,000)	
									03/26/2010	\$	330,000	

			-					6 07/06/2012	\$ (856,986)		Termination of SPA
7/22/2009	Homeward Residential, Inc. (American Home Mortgage Servicing, Inc)	Coppell	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,272,490,000	N/A	09/30/2009	\$ (53,670,000)	\$ 1,218,820,000	miliai cap
								12/30/2009	\$ 250,450,000	\$ 1,469,270,000	opoateo portiolio data from servicer/additional program
								03/26/2010	\$ 124,820,000	\$ 1,594,090,000	Updated portfolio data from servicer
								07/14/2010	\$ (289,990,000)	\$ 1,304,100,000	Updated portfolio data from servicer
								09/30/2010	\$ 1,690,508	\$ 1,305,790,508	Updated portfolio data from servicer
								10/15/2010	\$ 300,000		Transfer of cap due to servicing transfer
								11/16/2010	\$ (100,000)	\$ 1,305,990,508	Transfer of cap due to servicing transfer
								01/06/2011	\$ (1,173)	\$ 1,305,989,335	Updated due to quarterly assessment and reallocation
								02/16/2011	\$ (500,000)	\$ 1,305,489,335	Transfer of cap due to servicing transfer
								03/30/2011	\$ (1,400)	\$ 1,305,487,935	Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 3,100,000	\$ 1,308,587,935	Transfer of cap due to servicing transfer
								06/29/2011	\$ (12,883)	\$ 1,308,575,052	Updated due to quarterly assessment and reallocation
								09/15/2011	\$ (1,000,000)	\$ 1,307,575,052	Transfer of cap due to servicing transfer
								10/14/2011	\$ (100,000)	\$ 1,307,475,052	Transfer of cap due to servicing transfer
								11/16/2011	\$ (1,100,000)	\$ 1,306,375,052	Transfer of cap due to servicing transfer
								05/16/2012	\$ (10,000)	\$ 1,306,365,052	Transfer of cap due to servicing transfer
								06/28/2012	\$ (8,378)	\$ 1,306,356,674	Updated due to quarterly assessment and reallocation
								07/16/2012	\$ (470,000)	\$ 1,305,886,674	Transfer of cap due to servicing transfer
								08/16/2012	\$ (80,000)	\$ 1,305,806,674	Transfer of cap due to servicing transfer
								09/27/2012	\$ (22,494)	\$ 1,305,784,180	Updated due to quarterly assessment and reallocation
								10/16/2012			Transfer of cap due to servicing transfer
								11/15/2012			Transfer of cap due to servicing transfer
				1				12/14/2012			Transfer of cap due to servicing transfer
				1				12/27/2012	(,,		Updated due to quarterly assessment and reallocation
								01/16/2013			Transfer of cap due to servicing transfer
								02/14/2013	\$ 20,000		Transfer of cap due to servicing transfer
								03/14/2013	\$ (84,160,000)		Transfer of cap due to servicing transfer
								03/25/2013	\$ (12,821)		Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (621,110,000)		Transfer of cap due to servicing transfer
								05/16/2013	\$ (19,120,000)		Transfer of cap due to servicing transfer
								06/27/2013	\$ (1,947)		Updated due to quarterly assessment and reallocation
			_					07/16/2013	\$ (14,870,000)		Transfer of cap due to servicing transfer
			-					09/27/2013	\$ (655)		Updated due to quarterly assessment and reallocation
			-					12/16/2013	\$ 20,000		Transfer of cap due to servicing transfer
								12/23/2013	\$ (1,110,189)		Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (39,031)		Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (10,000)		Transfer of cap due to servicing transfer
			-					14 05/28/2014	\$ (284,475,088)		Townshoother of ODA
02/2009	Horicon Bank	Horicon	WI	Purchase	Financial Instrument for Home Loan Modifications	\$ 560,000	NI/A	10/02/2009	\$ (264,473,086)	£ 600,000	opuateu portiolio uata mom ser icer auditioriai prograf
02/2009	HORICOR BARK	HOLICOL	VVI	Fulcilase	Financial instrument for Home Edan Woullications	\$ 560,000	IN/A	12/30/2009	\$ 1,040,000	\$ 690,000 6 4,730,000	i: iii: I opoateo portiolio data from ser icer additional prograf :
			-								1 61 1
			-					03/26/2010	\$ (1,680,000) \$ 1,260,000		Updated portfolio data from servicer
			-					05/12/2010			Updated portfolio data from servicer
			-					07/14/2010	\$ (1,110,000)	\$ 200,000	Updated portfolio data from servicer opdated portfolio data from servicer additional progra i iii I
			-					09/30/2010	\$ 100,000	\$ 300,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
			-					09/30/2010	\$ (9,889)		Updated portfolio data from servicer
			-					06/29/2011	\$ (3)		Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (2)		Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (7)		Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (1)	\$ 290,098	Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (4)	\$ 290,094	Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (2)	\$ 290,092	Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	\$ 290,091	Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (979)	\$ 289,112	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (34)	\$ 289,078	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (406)	\$ 288,672	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (807)	\$ 287,865	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (267)	\$ 287 508	Updated due to quarterly assessment and reallocation
6/2009	Horizon Bank, NA	Michigan City	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	01/22/2010	\$ 30,000	\$ 730,000	opuated portiono data from ser icer additional progra initial can
		. 5. 5,	+			100,000		03/26/2010	\$ 1,740,000	\$ 2,470,000	Updated portfolio data from servicer
								07/14/2010	\$ (1,870,000)		Updated portfolio data from servicer
								09/30/2010	\$ 850,556		Updated portfolio data from servicer
				+				01/06/2011	\$ 650,550		Updated due to quarterly assessment and reallocation
				+				03/30/2011	\$ (2)		Updated due to quarterly assessment and reallocation
	+		-	-		+		06/29/2011			
			+	-				06/28/2012			Updated due to quarterly assessment and reallocation
			+	+					, ,		Updated due to quarterly assessment and reallocation
22/2000		Cornente	E)	Durobasa	Einancial Instrument for Home Lean Madification		NI/A	09/21/2012		e 4400	Termination of SPA opposited portions data from Servicer additional progra in the control of the
23/2009	Iberiabank	Sarasota	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,230,000	N/A	01/22/2010	\$ 200,000	\$ 4,430,000	i iti I
			-	-				03/26/2010	\$ (1,470,000)		Updated portfolio data from servicer
			-					07/14/2010	\$ (1,560,000)		Updated portfolio data from servicer
								09/30/2010	\$ 5,852,780		Updated portfolio data from servicer
								01/06/2011	\$ (11)	\$ 7,252,769	Updated due to quarterly assessment and reallocation
								01/00/2011			
								03/30/2011	\$ (13)		Updated due to quarterly assessment and reallocation
										\$ 7,252,756	

7/10/2009	IBM Southeast Employees' Federal Credit Union	Delray Beach	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 870,0	000 N/A	Α.	09/30/2009	\$	(10,000)	\$	860,000 Updated portfolio data from servicer/additional program initial cap
									12/30/2009	\$	250,000	\$ 1,	110,000 opoated portiono data from servicer/additional program
									03/26/2010	\$	(10,000)	\$ 1,	100,000 Updated portfolio data from servicer
									07/14/2010	\$	(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 06/28/2012	\$	(12)		870,320 Updated due to quarterly assessment and reallocation 870,311 Updated due to quarterly assessment and reallocation
			+				-		09/14/2012	\$	(821,722)		48,589 Termination of SPA
3/2009	IC Federal Credit Union	Fitchburg	MA	Purchase	Financial Instrument for Home Loan Modifications	\$ 760,0	000 N/A		01/22/2010	\$		\$:	800,000 j ai j ai l
0,2000	10 T Edelai Oledit Olioli	ritchburg	IVIC	T dronado	I manda monancia loi ricino Ecan modificationo	700,0	700 1477		03/26/2010	\$			40,000 Updated portfolio data from servicer
			_						05/12/2010	\$	2,630,000		670,000 Updated portfolio data from servicer
			_						07/14/2010	\$	(770,000)		900,000 Updated portfolio data from servicer
									09/30/2010	\$	565,945		465,945 Updated portfolio data from servicer
									01/06/2011	\$	(4)		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 reallocatio
									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 reallocatio
									12/27/2012	\$	(14)		.465,774 Updated due to quarterly assessment and reallocatio
									03/25/2013	\$	(52)	\$ 2,	.465,722 Updated due to quarterly assessment and reallocatio
									06/27/2013	\$	(19)		465,703 Updated due to quarterly assessment and reallocation
									09/27/2013	\$			465,696 Updated due to quarterly assessment and reallocation
									12/23/2013	\$			454,138 Updated due to quarterly assessment and reallocation
			-				_		03/26/2014	\$	(410)		453,728 Updated due to quarterly assessment and reallocation
			+-						06/26/2014	\$	(4,837)		.448,891 Updated due to quarterly assessment and reallocation
			+		-				07/29/2014	\$	(9,607)		439,284 Updated due to quarterly assessment and reallocation
			+		-				09/29/2014	\$	(3,173)		.436,111 Updated due to quarterly assessment and reallocation
4/2009	Idaho Housing and Finance Association	Boise	ID	Purchase	Financial Instrument for Home Loan Modifications	\$ 9,430,0	000 N/A	A	01/22/2010	\$	440,000	\$ 9,	,870,000 Updated portfolio data from servicer/additional progra initial cap
			+-	+					03/26/2010	\$	14,480,000		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	\$			290,111 Updated portfolio data from servicer
									06/29/2011	\$	(3)		290,108 Updated due to quarterly assessment and reallocation
									06/28/2012	\$			290,106 Updated due to quarterly assessment and reallocatio
			_						09/27/2012	\$			290,100 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(1)		290,099 Updated due to quarterly assessment and reallocation
									03/25/2013	\$			290,096 Updated due to quarterly assessment and reallocatio
									06/27/2013	\$	(1)		290,095 Updated due to quarterly assessment and reallocatio
									12/23/2013	\$	(747)	\$	289,348 Updated due to quarterly assessment and reallocatio
									03/26/2014	\$	(26)	\$:	289,322 Updated due to quarterly assessment and reallocatio
									06/26/2014	\$	(314)	\$	289,008 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(626)	\$	288,382 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(226)	\$	288,156 Updated due to quarterly assessment and reallocatio
9/2010	iServe Residential Lending, LLC	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 960,0	000 N/A	A	03/26/2010	\$	(730,000)	\$	230,000 Updated portfolio data from servicer
									07/14/2010	\$	370,000	\$	600,000 Updated portfolio data from servicer
									09/30/2010	\$	200,000	\$	800,000 opposited portionio data from ser icer additional progra
									09/30/2010	\$,	\$	435,167 Updated portfolio data from servicer
									11/16/2010	\$			535,167 Transfer of cap due to servicing transfer
									01/06/2011	\$	(1)		535,166 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1)		535,165 Updated due to quarterly assessment and reallocation
			-				_		06/29/2011	\$	(7)		535,158 Updated due to quarterly assessment and reallocation
			+		-				06/28/2012	\$	(6)		535,152 Updated due to quarterly assessment and reallocation
			-				_		09/27/2012	\$	(15)		535,137 Updated due to quarterly assessment and reallocatio
	-		+-				-		12/27/2012	\$	(3)		535,134 Updated due to quarterly assessment and reallocation
	-		+-				-		03/25/2013	\$	(10)		535,124 Updated due to quarterly assessment and reallocation
			+-		+		-		06/27/2013	\$			535,120 Updated due to quarterly assessment and reallocatio
		-	+				-		09/27/2013	\$ \$	(1)		535,119 Updated due to quarterly assessment and reallocation
			+-		+		-		12/23/2013 03/26/2014	\$			532,877 Updated due to quarterly assessment and reallocation
			+-		+		-		06/26/2014	\$			532,798 Updated due to quarterly assessment and reallocation
			+-				-		07/29/2014	\$	(1,848)		531,868 Updated due to quarterly assessment and reallocatio 530,020 Updated due to quarterly assessment and reallocation
			+-		+				09/29/2014	\$	(610)		529,410 Updated due to quarterly assessment and reallocation
5/2010	iServe Servicing, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 28,040,0	000 N/A		05/26/2010	\$	120,000	\$ 28	160,000 i Hi Ii
	Sorrioning, mo.	9	+			20,040,0			07/14/2010	\$	(12,660,000)	\$ 15.5	500,000 Updated portfolio data from servicer
			+						09/30/2010	\$	100,000	\$ 15	600,000 opuated portiono data from ser icer additional progra
			+						09/30/2010	\$	(3,125,218)	\$ 12.	474,782 Updated portfolio data from servicer
			+						11/16/2010	\$	800,000		.274.782 Transfer of cap due to servicing transfer
									01/06/2011	\$	(20)		274,762 Updated due to quarterly assessment and reallocation
		İ							03/30/2011	\$	(24)		274,738 Updated due to quarterly assessment and reallocatio
									06/29/2011	\$	(221)		274,517 Updated due to quarterly assessment and reallocatio
		İ							06/28/2012	\$	(169)		274,348 Updated due to quarterly assessment and reallocatio
		İ							09/27/2012	\$	(465)		273,883 Updated due to quarterly assessment and reallocation
			_						12/27/2012	\$	(78)		273,805 Updated due to quarterly assessment and reallocation
								1 1					

								06/27/2013	\$ (112)	
								07/16/2013		\$ 13,263,396 Transfer of cap due to servicing transfer
								09/27/2013		\$ 13,263,356 Updated due to quarterly assessment and reallocation
								11/14/2013	(,,	\$ 13,203,356 Updated due to quarterly assessment and reallocation
								12/23/2013	(- ,,	\$ 13,135,840 Updated due to quarterly assessment and reallocation
								03/26/2014	,	\$ 13,133,467 Updated due to quarterly assessment and reallocation
								06/26/2014		\$ 13,105,453 Updated due to quarterly assessment and reallocation
								07/29/2014	(,,	\$ 13,049,813 Updated due to quarterly assessment and reallocation
								09/29/2014		\$ 13,031,434 Updated due to quarterly assessment and reallocation
09/24/2010	James B. Nutter & Company	Kansas City	MO	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,0	000 N/A	09/30/2010	\$ 135,167	
								01/06/2011	\$ (1)	\$ 435,166 Updated due to quarterly assessment and reallocation
								03/30/2011	\$ (1)	\$ 435,165 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (6)	\$ 435,159 Updated due to quarterly assessment and reallocation
								06/28/2012	\$ (4)	\$ 435,155 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (12)	\$ 435,143 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (2)	\$ 435,141 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (8)	\$ 435,133 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (3)	\$ 435,130 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (1)	\$ 435,129 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (1,727)	
								03/26/2014	\$ (61)	\$ 433,341 Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (716)	
								07/29/2014	\$ (1,423)	
								09/29/2014	\$ (470)	6 400 700 Undeted due to supposely accomment and realizantian
7/31/2009	JP Morgan Chase Bank, NA	Lewisville	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 2,699,720,0	000 N/A	09/30/2009		Cindaled nonnollo dala nom ser icer admininal modram
				1				12/30/2009		\$ 3.863.050.000 Opuated portiono data from Ser icer additional program
								03/26/2010		\$ 4,869,630,000 i iii I optionio data from ser icer additional program
								07/14/2010		\$ 2,935,400,000 Updated portfolio data from servicer
								09/30/2010		\$ 2,935,400,000 Updated portfolio data from servicer \$ 3,007,800,000 Updated portfolio data from servicer additional program
								09/30/2010		\$ 3,223,425,536 Updated portfolio data from servicer
								01/06/2011		\$ 3,223,421,900 Updated due to quarterly assessment and reallocation
								03/16/2011		\$ 3,223,321,900 Transfer of cap due to servicing transfer
								03/30/2011		\$ 3,223,317,901 Updated due to quarterly assessment and reallocation
			_	_				04/13/2011	(-,,	
								05/13/2011		
								06/29/2011		\$ 3,345,783,295 Updated due to quarterly assessment and reallocation
								07/14/2011		\$ 3,346,383,295 Transfer of cap due to servicing transfer
								08/16/2011		\$ 3,345,983,295 Transfer of cap due to servicing transfer
								09/15/2011		\$ 3,345,883,295 Transfer of cap due to servicing transfer
								10/14/2011		\$ 3,346,083,295 Transfer of cap due to servicing transfer
								10/19/2011		\$ 3,865,294,604 Transfer of cap due to servicing transfer
								11/16/2011		\$ 3,862,494,604 Transfer of cap due to servicing transfer
								01/13/2012		\$ 3,862,394,604 Transfer of cap due to servicing transfer
								02/16/2012	(, ,	\$ 3,862,294,604 Transfer of cap due to servicing transfer
								05/16/2012		\$ 3,736,214,604 Transfer of cap due to servicing transfer
								06/14/2012	,	\$ 3,734,594,604 Transfer of cap due to servicing transfer
								06/28/2012		\$ 3,734,578,412 Updated due to quarterly assessment and reallocation
								07/16/2012		\$ 3,732,278,412 Transfer of cap due to servicing transfer
								08/16/2012		\$ 3,732,258,412 Transfer of cap due to servicing transfer
								09/27/2012		\$ 3,732,221,071 Updated due to quarterly assessment and reallocation
								10/16/2012		\$ 3,731,091,071 Transfer of cap due to servicing transfer
								11/15/2012		\$ 3,727,321,071 Transfer of cap due to servicing transfer
								12/14/2012	(, ,	\$ 3,727,141,071 Transfer of cap due to servicing transfer
								12/27/2012		\$ 3,727,136,536 Updated due to quarterly assessment and reallocation
								01/16/2013		\$ 3,727,076,536 Transfer of cap due to servicing transfer
								02/14/2013		\$ 3,726,556,536 Transfer of cap due to servicing transfer
								03/14/2013		\$ 3,726,466,536 Transfer of cap due to servicing transfer
								03/25/2013		\$ 3,726,452,226 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ (110,000)	\$ 3,726,342,226 Transfer of cap due to servicing transfer
								05/16/2013	\$ (120,000)	\$ 3,726,222,226 Transfer of cap due to servicing transfer
								06/14/2013	\$ (50,000)	\$ 3,726,172,226 Transfer of cap due to servicing transfer
								06/27/2013	\$ (3,778)	\$ 3,726,168,448 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (103,240,000)	\$ 3,622,928,448 Transfer of cap due to servicing transfer
								08/15/2013	\$ (20,000)	\$ 3,622,908,448 Transfer of cap due to servicing transfer
								09/16/2013	\$ (99,960,000)	
								09/27/2013	\$ (724)	
								10/15/2013	\$ (77,990,000)	
								11/14/2013	\$ (15,610,000)	
								12/16/2013	\$ (50,000)	
								12/23/2013	\$ (840,396)	
						+		01/16/2014	\$ (5,790,000)	
								02/13/2014	\$ (52,670,000)	
	-							03/14/2014	\$ (3,730,000)	
					+	+		03/26/2014	\$ (3,730,000)	
	+		_					04/16/2014	\$ (14,000,000)	
	+		_	-		+		05/15/2014		\$ 3,333,275,916 Transfer of cap due to servicing transfer \$ 3,333,275,916 Transfer of cap due to servicing transfer
	+		_	-		+				
				1		The state of the s	1	06/16/2014	ψ (30,170,000)	\$ 3,303,105,916 Transfer of cap due to servicing transfer

			_						00/00/22::		750)	0.000.004.404 Us developed to a second
			+					-	06/26/2014 07/16/2014	\$ (101,7 \$ (12,980.0		7
			+					-	07/16/2014	\$ (12,980,1 \$ (154,2		
									08/14/2014	\$ (7,180,		
			_					+	09/16/2014	\$ (9,640,0		
									09/29/2014	\$ (18,		
									10/16/2014	\$ (390,0		
11/15/2012	Kondaur Capital Corporation	Orange	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	11/15/2012		,000	
		J J.						1	12/14/2012		000 \$	
									01/16/2013	\$ (10,	000) 5	90,000 Transfer of cap due to servicing transfer
									02/14/2013		000) 5	
									04/16/2013	\$ (10,	000) \$	
									05/16/2013	\$ 130	,000 \$	200,000 Transfer of cap due to servicing transfer
									06/14/2013	\$ (50,	000) \$	
									07/16/2013	\$ (20,	000) 5	130,000 Transfer of cap due to servicing transfer
									12/23/2013	\$ (155) \$	129,845 Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 2,240	,000	2,369,845 Transfer of cap due to servicing transfer
									03/26/2014	\$ (373) \$	2,369,472 Updated due to quarterly assessment and reallocation
									06/26/2014		497) \$	2,364,975 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (8,5	932) \$	2,356,043 Updated due to quarterly assessment and reallocation
									09/16/2014		000) \$	2,316,043 Transfer of cap due to servicing transfer
									09/29/2014		954) \$	
08/05/2009	Lake City Bank	Warsaw	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 420,000	N/A		09/30/2009		,000	
		-							12/30/2009	\$ (350,0		250,000 initial can
			_					-	03/26/2010		,000	270,000 Updated portfolio data from servicer
			-						07/14/2010		000) \$	
			-						09/30/2010		,111 5	
	-		-					-	06/29/2011	\$	(3) 5	
		-	-					-	06/28/2012	\$ \$	(2) 9	
			_					-	09/27/2012	\$	(7) \$	
			_					-	12/27/2012 03/25/2013	\$	(1) 5	
			_					-	06/27/2013	\$	(2) 9	
								-	09/27/2013	\$	(1) 5	
									12/23/2013		979) 9	
									03/26/2014		(34)	
								_	06/26/2014		406) 5	
									07/29/2014		807) 9	., ., ., ., ., ., ., ., ., ., ., ., ., .
									09/29/2014		267) 5	
07/10/2009	Lake National Bank	Mentor	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A		09/30/2009		,000	287,598 Updated due to quarterly assessment and reallocation opposer portrollo data from servicer/additional program initial can
									12/30/2009	\$ 130	,000	
									03/26/2010	\$ 50	,000	430,000 Updated portfolio data from servicer
									07/14/2010	\$ (30,	000) 5	400,000 Updated portfolio data from servicer
									09/30/2010	\$ 35	167 5	435,167 Updated portfolio data from servicer
									01/06/2011	\$	(1) 5	435,166 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(1) 5	435,165 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(6)	
									06/28/2012	\$	(4)	
								6	08/23/2012		504) \$	
06/16/2014	Land/Home Financial Services, Inc.	Concord	CA	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	06/16/2014		,000	15,555
			-						09/16/2014		,000	
01/16/2014	LenderLive Network, Inc	Glendale	со	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/16/2014		,000	
			-						03/14/2014		,000 \$	
			-					-	03/26/2014	\$	(2) 5	
		-	-						05/15/2014		000,	
		-	-						06/16/2014		,000	
			-					-	06/26/2014		236) 5	
			+					+				
		-	-						07/29/2014		069) 9	
			+					+	08/14/2014		,000 \$ 438) \$	
		New Orleans	LA	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,000,000	N/A	-	09/29/2014		,556	
09/30/2010	Liberty Bank and Trust Co.		LA	. urcridate	I manda manument for Fronte Loan Mounications	Ψ 1,000,000	IVA	+	01/06/2011	\$ 450	(2)	
09/30/2010	Liberty Bank and Trust Co	ivew Offeatis							3173072011	<u> </u>		, TOO, OOT OPGGEOG GGO TO QUARTORY ASSOSSMENT AND TEAMORATION
09/30/2010	Liberty Bank and Trust Co	New Orleans							03/30/2011	\$	(2)	1 450 552 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Officials								*	(2) 9	1,450,552 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Offeatis							06/29/2011	\$	(23)	1,450,529 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans								\$		1,450,529 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans							06/29/2011 06/28/2012 09/27/2012	\$	(23) § (17) § (48) §	1,450,529 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans							06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ \$ \$ \$	(23) § (17) § (48) § (8) §	1,450,529 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans							06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(23) § (17) § (48) §	1,450,529 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,426 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans							06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ \$ \$ \$ \$	(23) § (17) § (48) § (8) § (30) §	1,450,529 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,450 Updated due to quarterly assessment and reallocation 1,450,415 Updated due to quarterly assessment and reallocation 1,450,415 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans							06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) \$ (17) \$ (48) \$ (8) \$ (30) \$ (11) \$ (1,450,429 Updated due to quarterly assessment and reallocation 1,450,451 Updated due to quarterly assessment and reallocation 1,450,468 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,426 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans							06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) \$ (17) \$ (48) \$ (8) \$ (30) \$ (11) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (5)	1,450,529 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,455 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orieats							06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) \$ (17) \$ (48) \$ (8) \$ (30) \$ (11) \$ (4) \$ (958) \$ (50) \$	1,450,529 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,433 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans							06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) \$ (17) \$ (48) \$ (8) \$ (30) \$ (11) \$ (4) \$ (958) \$ (245) \$	1,450,529 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,464 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,476 Updated due to quarterly assessment and reallocation 1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,433 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation
09/30/2010	Liberty Bank and Trust Co	New Orleans							06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(23) \$ (17) \$ (48) \$ (8) \$ (30) \$ (11) \$ (4) \$ (958) \$ (245) \$ (2887) \$ (28)	1,450,529 Updated due to quarterly assessment and reallocation 1,450,512 Updated due to quarterly assessment and reallocation 1,450,454 Updated due to quarterly assessment and reallocation 1,450,456 Updated due to quarterly assessment and reallocation 1,450,475 Updated due to quarterly assessment and reallocation 1,450,415 Updated due to quarterly assessment and reallocation 1,450,411 Updated due to quarterly assessment and reallocation 1,443,453 Updated due to quarterly assessment and reallocation 1,443,208 Updated due to quarterly assessment and reallocation 1,440,321 Updated due to quarterly assessment and reallocation 1,443,587 Updated due to quarterly assessment and reallocation 1,434,587 Updated due to quarterly assessment and reallocation

			_								Opuated portiono data from Ser Icer additional program
								12/30/2009	\$ 275,370,00		1,363,320,000 poated portions data from Ser Icer additional program
								03/26/2010	\$ 278,910,00		1,642,230,000 Updated portfolio data from servicer
			-					07/14/2010	\$ (474,730,00		1,167,500,000 Updated portfolio data from servicer
			_					08/13/2010	\$ (700,00		1,166,800,000 Transfer of cap due to servicing transfer
			_					09/15/2010	\$ (1,000,00		1,165,800,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ (115,017,23	-	1,050,782,764 Updated portfolio data from servicer
								10/15/2010	\$ (800,00		1,049,982,764 Transfer of cap due to servicing transfer
								12/15/2010	\$ 800,00	0 \$	1,050,782,764 Transfer of cap due to servicing transfer
								01/06/2011	\$ (1,28		1,050,781,478 Updated due to quarterly assessment and reallocation
								03/16/2011	\$ 8,800,00		1,059,581,478 Transfer of cap due to servicing transfer
								03/30/2011	\$ (1,47	0) \$	1,059,580,008 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (3,300,00	0) \$	1,056,280,008 Transfer of cap due to servicing transfer
								05/13/2011	\$ (300,00	0) \$	1,055,980,008 Transfer of cap due to servicing transfer
								06/16/2011	\$ (700,00	0) \$	1,055,280,008 Transfer of cap due to servicing transfer
								06/29/2011	\$ (13,09)	7) \$	1,055,266,911 Updated due to quarterly assessment and reallocation
								07/14/2011	\$ (200,00	0) \$	1,055,066,911 Transfer of cap due to servicing transfer
								09/15/2011	\$ (2,900,00	0) \$	1,052,166,911 Transfer of cap due to servicing transfer
								10/14/2011	\$ (300,00	0) \$	1,051,866,911 Transfer of cap due to servicing transfer
								11/16/2011	\$ (500,00	0) \$	1,051,366,911 Transfer of cap due to servicing transfer
								12/15/2011	\$ (2,600,00	0) \$	1,048,766,911 Transfer of cap due to servicing transfer
								01/13/2012	\$ (194,800,00	0) \$	853,966,911 Transfer of cap due to servicing transfer
								02/16/2012	\$ (400,00		853,566,911 Transfer of cap due to servicing transfer
								06/28/2012	\$ (9,72	B) \$	853,557,183 Updated due to quarterly assessment and reallocation
								08/16/2012	\$ (7,990,00	0) \$	845,567,183 Transfer of cap due to servicing transfer
								09/27/2012		7) \$	845,540,716 Updated due to quarterly assessment and reallocation
								12/27/2012	\$ (4,46		845,536,250 Updated due to quarterly assessment and reallocation
								03/25/2013	\$ (16,92	2) \$	845,519,328 Updated due to quarterly assessment and reallocation
								06/27/2013	\$ (6,38		845,512,942 Updated due to quarterly assessment and reallocation
								09/27/2013	\$ (2,28	-	845,510,653 Updated due to quarterly assessment and reallocation
								12/16/2013	\$ (60,00	-	845,450,653 Transfer of cap due to servicing transfer
								12/23/2013	\$ (3,864,50		841,586,150 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ (30,00	-	841,556,150 Transfer of cap due to servicing transfer
							1	01/31/2014	\$ (765,231,39		76 324 760 Termination of SPA
11/06/2009	Los Alamos National Bank	Los Alamos	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000		01/22/2010	\$ 40,00		740,000 opoateo portiolio data from sei licer additional program
						,		03/26/2010		00 \$	790,000 Updated portfolio data from servicer
								07/14/2010	\$ 1,310,00		2,100,000 Updated portfolio data from servicer
								09/30/2010	\$ 75,83		2,175,834 Updated portfolio data from servicer
			_					01/06/2011			2,175,831 Updated due to quarterly assessment and reallocation
										3) \$ 4) \$	
								03/30/2011	\$ (4) \$	2,175,827 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011	\$ (3	4) \$ 5) \$	2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012	\$ (3 \$ (2	4) \$ 5) \$ 6) \$	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
								03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (3 \$ (2 \$ (7	4) \$ 5) \$ 6) \$ 0) \$	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
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012	\$ (3 \$ (3 \$ (2 \$ (7 \$ (1)	4) \$ 5) \$ 6) \$ 0) \$ 2) \$	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 2,175,684 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013	\$ (3 \$ (3 \$ (2 \$ (7 \$ (1 \$ (4	4) \$ 5) \$ 6) \$ 0) \$ 2) \$	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 2,175,684 Updated due to quarterly assessment and reallocation 2,175,689 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (3 \$ (2 \$ (7 \$ (1) \$ (4) \$ (4)	4) \$ 5) \$ 6) \$ 0) \$ 2) \$ 5) \$	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 2,175,684 [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 2,175,622 [Updated due to quarterly assessment and reallocation 2,175,622 [Updated due to quarterly assessment and reallocation 2,175,622 [Updated due to quarterly assessment and reallocation 2,175,622 [Updated due to quarterly assessment and reallocation 2,175,622 [Updated due to quarterly assessment and reallocation 2,175,622 [Updated due to quarterly assessment and reallocation 2,175,622 [Updated due to quarterly assessment and reallocation 2,175,622 [Updated due to quarterly assessment and reallocation 2,175,622 [Updated due to quarterly assessment and application 2,175,622 [Updated due to quarterly assessment and application 2,175,622 [Updated due to quarterly assessment and application 2,175,622 [Updated due to quarterly assessment and application 2,175,622 [Updated due to quarterly assessment and application 2,175,622 [Updated due to quarterly assessment and application 2,175,622 [Updated due to quarterly assessment and application 2,175,622 [Updated due to quarterly assessment and application 2,175,622 [Updated due to quarterly assessment and application 2,175,622 [Updated due to quarterly assessment and application 2,175,622 [Updated due to quarterly assessment and application 2,175,622 [Updated due to quarterly assessment and application 2,175,622 [Updated due to quarterly assessment and application 2,175,622 [Updated due to quarterly assessment and application 2,175,622 [Updated due to quarterly assessment and application 2,175,622 [Updated due to quarterly assessment and application 2,175,622 [Update
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013	\$ (3 \$ (2 \$ 77 \$ (1 \$ (4 \$ (4) \$ (1)	4) \$ 5) \$ 6) \$ 2) \$ 7) \$ 6) \$	2,175,827 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 2,175,684 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 2,175,616 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								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	\$ (3 \$ (2 \$ (7) \$ (1) \$ (4) \$ (1) \$ (9,93	4) \$ 5) \$ 6) \$ 0) \$ 2) \$ 7) \$ 60 \$ 22 \$ 55 \$ 70 \$ 60 \$ 22 \$	2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,686 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 2,175,639 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 Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014	\$ (3 \$ (2) \$ (7) \$ (1) \$ (4) \$ (4) \$ (4) \$ (9,93) \$ (9,93) \$ (9,93) \$ (9,93)	4) \$ 5) \$ 6) \$ 80) \$ 20) \$ 55) \$ 77) \$ 60) \$ 80)	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 2,175,694 [Updated due to quarterly assessment and reallocation 2,175,632 [Updated due to quarterly assessment and reallocation 2,175,632 [Updated due to quarterly assessment and reallocation 2,175,616 [Updated due to quarterly assessment and reallocation 2,165,634 [Updated due to quarterly assessment and reallocation 2,165,638 [Updated due to quarterly assessment and reallocation 2,165,638 [Updated due to quarterly assessment and reallocation 2,165,638 [Updated due to quarterly assessment and reallocation 2,165,638 [Updated due to quarterly assessment and reallocation 2,165,638 [Updated due to quarterly assessment and reallocation 2,165,638 [Updated due to quarterly assessment and reallocation 2,165,638 [Updated due to quarterly assessment and reallocation 2,165,638 [Updated due to quarterly assessment and reallocation 2,165,638 [Updated due to quarterly assessment and reallocation 2,165,638 [Updated due to quarterly assessment and reallocation 2,165,638 [Updated due to quarterly assessment and reallocation 2,165,638 [Updated due to quarterly assessment and reallocation 2,165,638 [Updated due to quarterly assessment and 2,165,638 [Updated due to quarterly assessment and 2,165,638 [Updated due to quarterly assessment and 2,165,638 [Updated due to quarterly assessment and 2,165,638 [Updated due to quarterly assessment and 2,165,638 [Updated due to quarterly assessment and 2,165,638 [Updated due to quarterly assessment and 2,165,638 [Updated due to quarterly assessment and 2,165,638 [Updated due to quarterly assessment and 2,165,638 [Updated due to quarterly assessment and 2,165,638 [Updated due to quarterly assessment and 2,165,638 [Updated due to quarterly assessment and 2,165,638 [Updated due to quarterly assessment and 2,165,638 [Updated due to quarterly assess
								03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ (3 \$ (2 \$ (7) \$ (1) \$ (4) \$ (1) \$ (9,93) \$ (9,93) \$ (4,08)	4) \$ 55) \$ 60) \$ 50] \$ 5	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 2,175,684 Updated due to quarterly assessment and reallocation 2,175,684 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,155,616 Updated due to quarterly assessment and reallocation 2,165,634 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
								03/30/2011 06/29/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014	\$ (3 \$ (2 \$ (7) \$ (1) \$ (4) \$ (9,93 \$ (9,93 \$ (4,08) \$ (4,08) \$ (6,11)	4) \$ 55) \$ 60) \$ 50] \$ 50) \$ 50] \$ 5	2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,7686 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 2,175,639 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 2,153,132 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Back	Buffalo	NV	Purchasa	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 07/29/2014 09/29/2014	\$ (3 \$ (2) \$ (7) \$ (1) \$ (4) \$ (4) \$ (9,93) \$ (9,93) \$ (4,08) \$ (4,08) \$ (8,11) \$ (2,68)	4) \$ 55) \$ 60) \$ 50] \$ 50) \$ 50] \$ 5	2,175,827 2,175,792 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 2,175,694 Updated due to quarterly assessment and reallocation 2,175,632 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 2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,163,231 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 2,150,450
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/30/2010	\$ (3 \$ (2 \$ (7 \$ (1) \$ (4) \$ (1) \$ (9,93 \$ (9,93 \$ (4,08 \$ (4,08 \$ (2,68 \$ (2,68 \$ (2,68 \$ (2,68 \$ (2,68 \$ (2,68 \$ (3,15,58)	4) \$ 5) \$ 5) \$ 5) \$ 50) \$ 50) \$ 50) \$ 50) \$ 51) \$ 52) \$ 53) \$ 54) \$ 55) \$ 57) \$ 56) \$ 57) \$ 56) \$ 57) \$ 59) \$ 520 \$ 510 \$ 521 \$ 522 \$ 530	2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,694 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,165,616 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,165,338 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 0,153,132 Updated due to quarterly assessment and reallocation 0,153,132 Updated due to quarterly assessment and reallocation 0,153,132 Updated due to quarterly assessment and reallocation 0,153,132 Updated due to quarterly assessment and reallocation 1,015,389 Updated portfolio data from servicer
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 09/30/2010 01/06/2011	\$ (3 \$ (2 \$ (7) \$ (1) \$ (4) \$ (1) \$ (2) \$ (9,93 \$ (3,44) \$ (4,08) \$ (4,08) \$ (2,68) \$ (2,68) \$ (315,38)	4) \$ 5) \$ 5) \$ 5) \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50	2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,694 Updated due to quarterly assessment and reallocation 2,175,632 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 2,165,338 Updated due to quarterly assessment and reallocation 2,165,338 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 1,1015,338 Updated due to quarterly assessment and reallocation 1,015,338 Updated due to quarterly assessment and reallocation 1,015,338 Updated due to quarterly assessment and reallocation 1,015,338 Updated due to quarterly assessment and reallocation 1,015,338 Updated due to quarterly assessment and reallocation 1,015,338 Updated due to quarterly assessment and reallocation 1,015,338 Updated due to quarterly assessment and reallocation 1,015,388 Updated due to quarterly assessment and reallocation
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011	\$ (3 \$ (2) \$ (7) \$ (1) \$ (4) \$ (4) \$ (9,93) \$ (9,93) \$ (4,08) \$ (8,111) \$ (2,68) \$ (2,68) \$ (3,68) \$ (2,68) \$ (3,68) \$ (2,68) \$ (3,68) \$ (4,68) \$ (4) \$ 55) \$ 60) \$ 50) \$ 50) \$ 51) \$ 52) \$ 55) \$ 57) \$ 60) \$ 522) \$ 56) \$ 577) \$ 56) \$ 577) \$ 599) \$ 511) \$ 511) \$	2,175,827 2,175,792 2,175,792 2,175,796 2,175,796 2,175,796 2,175,796 2,175,796 2,175,796 2,175,796 2,175,696 2,175,696 2,175,694 2,175,694 2,175,692 2,175,692 2,175,692 2,175,692 2,175,693 2,175,693 2,175,694 2,175,694 2,175,694 2,175,694 2,175,694 2,175,694 2,175,694 2,175,694 2,175,694 2,175,694 2,175,616 2,175,616 2,175,616 2,175,616 2,175,616 2,175,616 2,175,216 2,175,216 2,175,216 2,175,216 2,175,216 2,175,216 2,175,216 2,175,216 2,175,216 2,175,216 2,175,216 2,175,216 2,175,216 2,175,217 2,175,
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/30/2011 06/29/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/30/2010 01/06/2011 01/06/2011 06/29/2011	\$ (3 \$ (2 \$ (7) \$ (7) \$ (4) \$ (4) \$ (9,93) \$ (4,08) \$ (4,08) \$ (2,68) \$ (2,68) \$ (2,68) \$ (2,68) \$ (2,68) \$ (2,68) \$ (2,68) \$ (2,68) \$ (2,68) \$ (2,68) \$ (2,68) \$ (2,68) \$ (2,68) \$ (2,68) \$ (4,	4) \$ 5) \$ 6) \$ 5) \$ 80) \$ 90 \$ 90 \$ 90 \$ 90 \$ 90 \$ 90 \$ 90 \$ 90	2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,696 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 2,175,622 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 2,165,638 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 2,153,132 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,379 Updated due to quarterly assessment and reallocation 1,015,379 Updated due to quarterly assessment and reallocation 1,015,379 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 07/29/2014 09/29/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011	\$ (3 \$ (2 \$ (7) \$ (1) \$ (4) \$ (4) \$ (9,93 \$ (9,93 \$ (4,08 \$ (6,11) \$ (2,68 \$ (3,15,33) \$ (3,15,33) \$ (4,08) \$ (1,08) \$ (4) \$ 5) \$ 6) \$ 5) \$ 80) \$ 90 \$ 90 \$ 91 \$ 92 \$ 93 \$ 94 \$ 95 \$ 96 \$ 97 \$ 98 \$ 99 \$ 91 \$ 91 \$ 91 \$ 91 \$ 91 \$ 91 \$ 91	2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,694 Updated due to quarterly assessment and reallocation 2,175,693 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 2,165,381 Updated due to quarterly assessment and reallocation 2,165,312 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 2,150,450 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,377 Updated due to quarterly assessment and reallocation 1,015,377 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quart
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	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 03/26/2014 06/26/2014 09/30/2014 09/30/2010 09/30/2010 06/26/2014 09/30/2010 09/30/2010 06/28/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012	\$ (3 \$ (2) \$ (7) \$ (1) \$ (4) \$ (4) \$ (9,93) \$ (9,93) \$ (4,08) \$ (8,111) \$ (2,68) \$ (3,15,34) \$ (2,68) \$ (1)	44) \$ 55) \$ 66) \$ 50) \$ 52) \$ 55) \$ 57) \$ 56) \$ 57) \$ 58) \$ 57) \$ 59) \$ 522) \$ 58) \$ 51) \$ 51) \$ 51) \$ 52) \$ 53) \$ 54) \$ 55) \$ 57) \$ 58] \$ 58] \$	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 2,175,696 Updated due to quarterly assessment and reallocation 2,175,632 Updated due to quarterly assessment and reallocation 2,175,632 Updated due to quarterly assessment and reallocation 2,175,616 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 2,161,251 Updated due to quarterly assessment and reallocation 2,153,432 Updated due to quarterly assessment and reallocation 1,015,338 Updated due to quarterly assessment and reallocation 1,015,387 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quart
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/30/2010 01/06/2011 06/29/2014 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ (3 \$ (2 \$ (7) \$ (7) \$ (4) \$ (4) \$ (9) \$ (9) \$ (9) \$ (9) \$ (4) \$ (8) \$ (4) \$ (8) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (4) \$	44) \$ 55) \$ 66) \$ 50) \$ 57) \$ 58 67) \$ 57) \$ 58 68) \$ 57) \$ 58 69) \$ 59) \$ 511) \$ 511) \$ 511) \$ 55) \$	2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,696 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 2,175,622 Updated due to quarterly assessment and reallocation 2,175,612 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 1,161,338 Updated due to quarterly assessment and reallocation 1,015,338 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quart
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/30/2010 01/06/2011 06/29/2014 06/29/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013	\$ (3 \$ (2 \$ (7) \$ (1) \$ (4) \$ (4) \$ (4) \$ (9,93) \$ (4,08) \$ (4,08) \$ (2,68) \$ (2,68) \$ (2,68) \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$	44) \$ 55) \$ 60) \$ 50) \$ 55) \$ 56) \$ 57) \$ 56) \$ 577 \$ 56) \$ 577 \$ 56) \$ 577 \$	2,175,827 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 2,175,668 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 2,165,646 Updated due to quarterly assessment and reallocation 2,165,644 Updated due to quarterly assessment and reallocation 2,165,438 Updated due to quarterly assessment and reallocation 2,165,430 Updated due to quarterly assessment and reallocation 2,153,132 Updated due to quarterly assessment and reallocation 2,153,432 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 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,335 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quart
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09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/30/2011 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 09/27/2013 09/29/2014 09/30/2010 01/06/2011 06/29/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 02/13/2014 04/16/2014	\$ (28 (40 (40 (40 (40 (40 (40 (40 (40 (40 (40	S	2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,6984 Updated due to quarterly assessment and reallocation 2,175,622 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 2,165,694 Updated due to quarterly assessment and reallocation 2,165,338 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 1,015,379 Updated due to quarterly assessment and reallocation 1,015,379 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,375 Updated due to quarterly assessment and reallocation 1,015,375 Updated due to quarterly assessment and reallocation 1,015,370 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quar
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014 09/30/2010 01/06/2014 09/30/2010 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (3 \$ (2) \$ (1) \$ (4) \$ (4) \$ (4) \$ (9,3) \$ (9,3) \$ (9,3) \$ (4,08) \$ (8,111) \$ (2,68) \$ (3,15,33) \$ (1) \$ (2,68) \$ (3,15,33) \$ (1) \$ (2,68) \$ (3,15,33) \$ (4,08) \$ (2,68) \$ (3,15,33) \$ (4,08)	S	2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,694 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 2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 1,015,338 Updated due to quarterly assessment and reallocation 1,015,339 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,016,300 Updated due to quarterly assessment and reallocation 1,016,300 Updated due to quarterly assessment and reallocation 1,016,300 Updated due to quarterly assessment and reallocation 1,016,300 Updated due to quarterly assessment and reallocation 1,016,300 Updated due to quarterly assessment and reallocation 1,016,300 Updated Gue to quarterly assessment and reallocation 1,016,300 Updated Gue to quarterly assessment and reallocation 1,016,300 Updated Gue to quart
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/30/2011 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 03/26/2014 06/26/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2010 06/28/2012 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 03/26/2014 04/16/2014 04/16/2014 06/16/2014	\$ (3) \$ (2) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (5) \$ (9,93) \$ (9,93) \$ (2,68) \$ (4,08) \$ (8,18) \$ (2,68) \$ (315,38) \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (3) \$ (1) \$ (1) \$ (1) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (4) \$ (2) \$ (4) \$ (3) \$ (4) \$ (2) \$ (4) \$	1	2,175,827 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,694 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,175,612 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,838 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 1,015,339 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocatio
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/30/2011 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 09/27/2013 09/27/2013 09/27/2013 09/29/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 04/16/2014 06/16/2014	\$ (28 (29 (29 (29 (29 (29 (29 (29 (29 (29 (29	1	2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,696 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 2,175,629 Updated due to quarterly assessment and reallocation 2,175,619 Updated due to quarterly assessment and reallocation 2,175,616 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,165,638 Updated due to quarterly assessment and reallocation 2,163,132 Updated due to quarterly assessment and reallocation 2,163,132 Updated due to quarterly assessment and reallocation 1,015,339 Updated due to quarterly assessment and reallocation 1,015,339 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quart
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 03/30/2011 06/29/2011 06/29/2011 09/30/2010 01/06/2011 03/30/2010 01/06/2011 03/30/2011 06/29/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 03/26/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ (3 \$ (2) \$ (1) \$ (4) \$ (4) \$ (4) \$ (9,93) \$ (9,93) \$ (34) \$ (9,93) \$ (34) \$ (2,68) \$ (315,38) \$ (11) \$ (2,68) \$ (315,38) \$ (4,08) \$ (2,68) \$ (4,08) \$ (2,68) \$ (4,08) \$ (2,68) \$ (2,68) \$ (4,08) \$ (2,68) \$ (4,08) \$ (2,68) \$ (4,0	S	2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,694 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 2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 1,015,338 Updated due to quarterly assessment and reallocation 1,015,337 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quarterly assessment and reallocation 1,015,300 Updated due to quart
09/30/2010	M&T Bank	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 700,000	N/A	03/30/2011 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 03/26/2014 06/26/2014 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 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 06/26/2014 06/26/2014 06/26/2014	\$ (3 \$ (2) \$ (4) \$ (4) \$ (4) \$ (9) \$ (9) \$ (9) \$ (2) \$ (4) \$ (4) \$ (6) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (2) \$ (3) \$ (4) \$ (2) \$ (2) \$ (3) \$ (4) \$	44	2,175,827 Updated due to quarterly assessment and reallocation 2,175,782 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,175,622 Updated due to quarterly assessment and reallocation 2,165,684 Updated due to quarterly assessment and reallocation 2,165,633 Updated due to quarterly assessment and reallocation 2,165,333 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 1,015,339 Updated due to quarterly assessment and reallocation 1,015,339 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quart
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								03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 09/30/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 06/29/2011 06/29/2011 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014	\$ (3) \$ (2) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (2) \$ (3) \$ (2) \$ (3) \$ (4) \$ (3) \$ (2) \$ (4) \$ (3) \$ (2) \$ (4) \$ (2) \$ (3) \$ (2) \$ (4) \$ (3) \$ (2) \$ (4) \$ (3) \$ (2) \$ (4) \$ (2) \$ (4) \$ (3) \$ (2) \$ (4) \$ (3) \$ (2) \$ (4) \$ (3) \$ (2) \$ (4) \$ (3) \$ (2) \$ (4) \$ (3) \$ (2) \$ (4) \$ (3) \$ (2) \$ (4) \$ (3) \$ (2) \$ (4) \$ (3) \$ (2) \$ (4) \$ (3) \$ (2) \$ (4) \$ (3) \$ (2) \$ (4) \$ (3) \$ (2) \$ (4) \$ (3) \$ (4) \$ (3) \$ (4) \$ (3) \$ (4) \$ (3) \$ (2) \$ (4) \$ (3) \$ (4) \$ (3) \$ (4) \$ (3) \$ (4) \$ (3) \$ (4) \$ (3) \$ (4) \$ (3) \$ (4) \$ (3) \$ (4) \$ (3) \$ (4) \$ (4) \$ (5) \$ (4) \$ (4) \$ (5) \$ (4) \$ (5) \$ (4) \$ (5) \$ (4) \$ (5) \$ (4) \$ (5) \$ (5) \$ (4) \$ (5) \$ (5) \$ (4) \$ (5) \$ (5) \$ (5) \$ (6) \$ (5) \$ (6)	44	2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,694 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 2,165,338 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,161,338 Updated due to quarterly assessment and reallocation 1,015,339 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quart
		Buffalo		Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 700,000		03/30/2011 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 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/30/2014 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/27/2012 12/27/2012 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/6/26/2014 09/6/26/2014 09/6/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 09/16/2014 09/16/2014	\$ (3) \$ (2) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (4) \$ (5) \$ (9),93 \$ (2),88 \$ (4),08 \$ (2),68 \$ (3),53 \$ (2),68 \$ (3),53 \$ (4),68 \$ (4),68 \$ (1),58 \$ (2),68 \$ (1),58 \$ (2),58 \$ (2),58 \$ (3),58 \$ (4),58 \$ (4),58 \$ (2),58 \$ (4),58 \$ (2),58 \$ (4),58 \$ (2),58 \$ (4),58 \$ (5),58 \$ (5),58 \$ (6),58 \$ (44	2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,694 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 2,165,633 Updated due to quarterly assessment and reallocation 2,165,333 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 1,015,339 Updated due to quarterly assessment and reallocation 1,015,339 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quart
09/30/2010								03/30/2011 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 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 09/29/2014 09/16/2014 09/9/2014 09/16/2014 09/9/2014 09/9/2014	\$ (3 \$ (2) \$ (7) \$ (1) \$ (4) \$ (4) \$ (9),93 \$ (3),45 \$ (4),08 \$ (6),11 \$ (2),68 \$ (1),15 \$ (2),68 \$ (3),15 \$ (4),08 \$ (4	S	2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,696 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 2,175,693 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 2,165,638 Updated due to quarterly assessment and reallocation 2,165,383 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,161,351,302 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap
								03/30/2011 06/29/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 03/26/2014 09/29/2014 09/30/2010 01/06/2011 03/30/2011 03/30/2010 01/06/2014 09/30/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 03/26/2014 05/15/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 09/30/2010	\$ (3 \$ (2 \$ (7) \$ (1) \$ (4) \$ (4) \$ (9,3) \$ (9,3) \$ (3,4) \$ (2,68) \$ (3,15,3) \$ (2,68) \$ (3,15,3) \$ (2,68) \$ (3,15,3) \$ (2,68) \$ (4,08) \$ (2,68) \$ (4,08) \$ (2,68) \$ (2,68) \$ (4,08) \$ (2,68) \$ (4,08) \$ (2,68) \$ (4,08) \$ (4,08) \$ (2,68) \$ (4,08) \$	44)	2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,696 Updated due to quarterly assessment and reallocation 2,175,694 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 2,165,338 Updated due to quarterly assessment and reallocation 2,161,261 Updated due to quarterly assessment and reallocation 2,161,261 Updated due to quarterly assessment and reallocation 2,161,261 Updated due to quarterly assessment and reallocation 1,015,338 Updated due to quarterly assessment and reallocation 1,015,339 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,336 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 2,436,665 Transfer of cap due
								03/30/2011 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 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2012 12/27/2012 03/25/2013 09/27/2013 12/23/2013 09/27/2013 12/23/2013 09/27/2014 03/26/2014 04/16/2014 06/16/2014 06/16/2014 09/29/2014 09/16/2014 09/9/2014 09/16/2014 09/9/2014 09/9/2014	\$ (3 \$ (2) \$ (1) \$ (4) \$ (4) \$ (4) \$ (9) \$ (9) \$ (9) \$ (2) \$ (4) \$ (2) \$ (2) \$ (3) \$ (1) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (2) \$ (3) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$ (2) \$ (4) \$	S	2,175,827 Updated due to quarterly assessment and reallocation 2,175,792 Updated due to quarterly assessment and reallocation 2,175,696 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 2,175,693 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 2,165,638 Updated due to quarterly assessment and reallocation 2,165,383 Updated due to quarterly assessment and reallocation 2,161,251 Updated due to quarterly assessment and reallocation 2,161,351,302 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,389 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,376 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,330 Updated due to quarterly assessment and reallocation 1,015,310 Updated due to quarterly assessment and reallocation 2,290,919 Transfer of cap

								06/26/2014		\$ 144,715 Updated due to quarterly assessment and reallocation
					+	+		03/26/2014		\$ 144,811 Updated due to quarterly assessment and reallocation
								12/23/2013	\$ (232)	
-			-					09/27/2012	, ,,	\$ 145,052 Updated due to quarterly assessment and reallocation \$ 145,051 Updated due to quarterly assessment and reallocation
		-	-					06/28/2012		\$ 145,054 Updated due to quarterly assessment and reallocation
								06/29/2011		\$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Mid America Mortgage, Inc. (Schmidt Mortgage Company)	Rocky River	ОН	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
								01/26/2011	\$ (435,166)	- Termination of SPA
								01/06/2011		\$ 435,166 Updated due to quarterly assessment and reallocation
								09/30/2010	\$ 35,167	
								07/14/2010	\$ (670,000)	
								03/26/2010	\$ 100,000	initial can
09/11/2009	Metropolitan National Bank	Little Rock	AR	Purchase	Financial Instrument for nome Loan Modifications	\$ 280,000	IN/A	10/02/2009	\$ 70,000 \$ 620,000	
10/28/2009	Members Mortgage Company, Inc	Woburn Little Book	MA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 510,000		04/21/2010	\$ (510,000) \$ 70,000	Termination of SPA 350,000 i iii 35
10/00/0057	Maritan Marian Samuri	1M-1	144	Dt	Francish de la constant de la consta		N/A	10/15/2013	\$ (60,000)	T 1 1 1001
								03/25/2013		\$ 145,052 Updated due to quarterly assessment and reallocation
								09/27/2012		\$ 145,053 Updated due to quarterly assessment and reallocation
								06/28/2012		\$ 145,054 Updated due to quarterly assessment and reallocation
							-	06/29/2011		\$ 145,055 Updated due to quarterly assessment and reallocation
09/30/2010	Marsh Associates, Inc.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	N/A	09/30/2010	\$ 45,056	
-		-						09/29/2014	\$ (11,463)	
-			-					06/26/2014	\$ (5,781) \$ (11,483)	
			_					03/26/2014	\$ (490) \$ (5,781)	
								12/23/2013	\$ (13,934)	
								09/27/2013	, (-)	\$ 5,406,759 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ (20,000)	
								06/27/2013	\$ (23)	
								06/14/2013	\$ (10,000)	
			-					05/16/2013	\$ (10,000)	
								03/25/2013	\$ (61) \$ (10,000)	\$ 5,476,790 Updated due to quarterly assessment and reallocation \$ 5,466,790 Transfer of cap due to servicing transfer
		-						03/14/2013	\$ (490,000) \$ (61)	
								02/14/2013	\$ (100,000)	
								12/27/2012	\$ (15)	
								11/15/2012	\$ 170,000	\$ 6,066,866 Transfer of cap due to servicing transfer
								10/16/2012	\$ (1,020,000)	
								09/27/2012	\$ (103)	
								08/16/2012	\$ (90,000)	
			_					06/28/2012	\$ (8,330,000)	
-			-					06/14/2012	\$ (1,300,000)	
								02/16/2012	\$ (2,100,000) \$ (1,300,000)	
		-	_					01/13/2012	\$ (1,500,000) \$ (2,100,000)	
								08/16/2011	\$ 300,000	
								07/14/2011	\$ 100,000	
								06/29/2011	\$ (154)	\$ 19,857,007 Updated due to quarterly assessment and reallocation
								06/16/2011	\$ 900,000	
								05/13/2011	\$ 300,000	
			_					04/13/2011	\$ 7,300,000	
			-					03/16/2011	\$ 5,700,000 \$ (6)	\$ 11,357,167 Transfer of cap due to servicing transfer \$ 11,357,161 Updated due to quarterly assessment and reallocation
		-						01/06/2011		\$ 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	
								08/13/2010	\$ 800,000	\$ 4,100,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ (1,160,000)	
								06/16/2010	\$ (17,880,000)	
11/25/2009	Marix Servicing, LLC	FIIOEIIIX	AZ	ruiciase	Financial instrument for nome Loan Mountcations	\$ 20,360,000	IN/A	01/22/2010	\$ 950,000 \$ (17,880,000)	\$ 3,430,000 Updated portfolio data from servicer
11/25/2000	Mariy Sandaina LLC	Phoenix	4.7	Purchase	Financial Instrument for Home Loan Modifications	\$ 20,360,000	N/A	03/09/2011	\$ (725,277) \$ 950,000	Termination of SPA Department of SP
								01/06/2011		\$ 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	N/A	09/30/2010	\$ 225,278	
					-			09/29/2014	\$ (2,708)	
								07/29/2014	\$ (8,198)	
								06/26/2014	\$ (4,127)	
								03/26/2014	\$ (350)	
								12/23/2013	\$ (9,947)	
								06/27/2013	\$ (16) \$ (6)	\$ 2,030,575 Updated due to quarterly assessment and reallocation \$ 2,030,569 Updated due to quarterly assessment and reallocation
			_					03/25/2013	\$ (44)	
								12/27/2012	\$ (11)	
								09/27/2012	\$ (68)	\$ 2,030,646 Updated due to quarterly assessment and reallocation

								09/29/2014	\$ (63)	\$ 144.461 Undated due to quarterly accomment and reallocation
00/20/2010	Malland Mandanana Onnon	011-1	01/	Durchage	Financial Instrument for Llaws Loop Madifications	40 500 000	N1/A			
09/30/2010	Midland Mortgage Company	Oklahoma City	OK	Purchase	Financial Instrument for Home Loan Modifications	\$ 43,500,000	N/A	09/30/2010	\$ 49,915,806	
								01/06/2011		\$ 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		\$ 124,403,522 Transfer of cap due to servicing transfer
			_					09/27/2012	\$ (3,170)	
			_					12/27/2012	\$ (507)	
			_						, (/	
								03/25/2013		\$ 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
04/14/2010	Midwest Bank and Trust Co.	Elmwood Park	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 300,000	N/A	07/14/2010	\$ 300,000	\$ 600,000 Updated portfolio data from servicer
04/14/2010	Wildwest Balik alid 11dst Co.	Lilliwood Falk	IL.	Fulcilase	Financial instrument for Figure Loan Modifications	\$ 300,000	IN/A			
			_					09/30/2010	\$ (19,778)	
								01/06/2011	\$ (1)	
								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
09/15/2010	Midwest Community Bank	Freeport	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 400,000	N/A	09/30/2010		\$ 580,222 Updated portfolio data from servicer
	,		1		1	100,000		01/06/2011	\$ (1)	
				+				03/30/2011	\$ (1)	
			_	+	+					
			-	+				06/29/2011		\$ 580,212 Updated due to quarterly assessment and reallocation
			_					06/28/2012	\$ (6)	\$ 580,206 Updated due to quarterly assessment and reallocation
								09/27/2012	\$ (17)	
								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)	
								12/23/2013	\$ (2,474)	\$ 577,696 Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (87)	
			_							
			_					06/26/2014		\$ 576,582 Updated due to quarterly assessment and reallocation
								07/29/2014	, ,,,,,	\$ 574,543 Updated due to quarterly assessment and reallocation
								09/29/2014		\$ 573,870 Updated due to quarterly assessment and reallocation \$ 370,000 initial controlled and morn service/radditional program
07/22/2009	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 opdated portione data from services/additional program
								12/30/2009	\$ 6,750,000	\$ 7,120,000 initial can operation data from service//additional program initial can
								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		\$ 725,278 Updated portfolio data from servicer
								03/30/2011	\$ (1)	
								06/29/2011	\$ (4)	
			_							
								06/28/2012	\$ (1)	
								09/27/2012	\$ (1)	
								03/25/2013		\$ 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
								00/20/2014		
								06/26/2014		
07/17/2009				-				07/29/2014	\$ (19)	\$ 772,697 Updated due to quarterly assessment and reallocation
01/11/2009	MorEquity Inc	Eveneville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 22,400,000	N/A	07/29/2014 09/29/2014	\$ (19) \$ (7)	\$ 772,690 Updated due to quarterly assessment and reallocation \$ 772,690 Updated due to quarterly assessment and reallocation Updated portionio data from ser neer administration program
	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A	07/29/2014 09/29/2014 09/30/2009	\$ (19) \$ (7) \$ 18,530,000	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 772,690 Updated due to quarterly assessment and reallocation opposed portionio data from ser licer administratory program 42,010,000
	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A	07/29/2014 09/29/2014 09/30/2009 12/30/2009	\$ (19) \$ (7) \$ 18,530,000 \$ 24,510,000	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 772,690 Updated due to quarterly assessment and reallocation \$ 42,010,000 24,010,000 25
	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A	07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010	\$ (19) \$ (7) \$ 18,530,000 \$ 24,510,000 \$ 18,360,000	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 772,690 Updated due to quarterly assessment and reallocation \$ 42,010,000 Updated July 10,000 Updated July 10,000 Updated July 10,000 Updated July 10,000 Updated July 10,000 Updated Dortrollio data from servicer \$ 84,880,000 Updated portrollio data from servicer
	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A	07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (19) \$ (7) \$ 18,530,000 \$ 24,510,000 \$ 18,360,000 \$ (22,580,000)	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 772,690 Updated due to quarterly assessment and reallocation \$ 42,010,000 1
	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A	07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010	\$ (19) \$ (7) \$ 18,530,000 \$ 24,510,000 \$ 18,360,000	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 772,690 Updated due to quarterly assessment and reallocation \$ 42,010,000 \$ 66,520,000 \$ 8 48,880,000 Updated portion do an iron ser ricer additional program \$ 62,300,000 Updated portfolio data from servicer \$ 54,105,739 Updated portfolio data from servicer
	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A	07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (19) \$ (7) \$ 18,530,000 \$ 24,510,000 \$ 18,360,000 \$ (22,580,000)	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 772,690 Updated due to quarterly assessment and reallocation \$ 42,010,000 \$ 66,520,000 \$ 8 48,880,000 Updated portion due are ricer additional program \$ 8 68,800,000 Updated portifolio data from servicer \$ 62,300,000 Updated portifolio data from servicer \$ 54,105,739 Updated portifolio data from servicer
	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A	07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (19) \$ (7) \$ 18,530,000 \$ 24,510,000 \$ 18,360,000 \$ (22,580,000) \$ (8,194,261) \$ (37)	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 772,690 Updated due to quarterly assessment and reallocation \$ 42,010,000 \$ 66,520,000 \$ 84,880,000 Updated portrollo data from servicer \$ 62,300,000 Updated portfolio data from servicer \$ 64,800,000 Updated portfolio data from servicer \$ 54,105,739 Updated portfolio data from servicer \$ 54,105,730 Updated due to quarterly assessment and reallocation
	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000	N/A	07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (19) \$ (7) \$ 18,530,000 \$ 24,510,000 \$ 18,360,000 \$ (22,580,000) \$ (8,194,261) \$ (37) \$ (29,400,000)	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 772,690 Updated due to quarterly assessment and reallocation \$ 42,010,000 Updated June 100,000 Updated Device of the an ironi ser-ice adultional program Updated Device of the an ironi ser-ice adultional program Updated Device of the action Servicer \$ 84,880,000 Updated portfolio data from servicer \$ 54,105,739 Updated portfolio data from servicer \$ 54,105,739 Updated portfolio data from servicer \$ 54,105,702 Updated due to quarterly assessment and reallocation \$ 24,705,702 Transfer of cap due to servicing transfer
	MorEquity, Inc.	Evansville	IN	Purchase	Financial Instrument for Home Loan Modifications	\$ 23,480,000		07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ (19) \$ (700) \$ 18,50,000 \$ 24,510,000 \$ 18,960,000 \$ (22,580,000) \$ (8,194,261) \$ (37) \$ (29,400,000) \$ (34)	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 772,690 Updated due to quarterly assessment and reallocation \$ 42,010,000 \$ 42,010,000 \$ 66,520,000 \$ 84,880,000 Updated portion due are invite ser-ice acutionizar program \$ 84,880,000 Updated portfolio data from servicer \$ 62,300,000 Updated portfolio data from servicer \$ 54,105,739 Updated portfolio data from servicer \$ 4,105,702 Updated due to quarterly assessment and reallocation \$ 24,705,668 Updated due to quarterly assessment and reallocation
07/22/2000							6	07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/16/2011 03/30/2011	\$ (19) \$ (7) \$ 18,530,000 \$ 24,510,000 \$ 13,360,000 \$ (22,580,000) \$ (8,194,261) \$ (37) \$ (29,400,000) \$ (34) \$ (20,077,503)	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 772,690 Updated due to quarterly assessment and reallocation \$ 42,010,000 \$ 66,520,000 \$ 84,880,000 Updated portfolio data from servicer \$ 62,300,000 \$ 62,300,000 Updated portfolio data from servicer \$ 54,105,739 Updated portfolio data from servicer \$ 54,105,739 Updated portfolio data from servicer \$ 54,105,730 Transfer of cap due to servicing transfer \$ 24,705,768 Updated due to quarterly assessment and reallocation \$ 24,705,688 Updated due to quarterly assessment and reallocation \$ 4,688.165 Termination of \$5PA.
07/22/2009	MorEquity, Inc. Mortgage Center, LLC	Evansville Southfield	IN MI	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 23,480,000 \$ 4,210,000	6	07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/16/2011 03/30/2011 05/26/2011 09/30/2009	\$ (19) \$ (7) \$ 18,530,000 \$ 24,510,000 \$ 18,360,000 \$ (22,580,000) \$ (8),194,261) \$ (37) \$ (29,400,000) \$ (20,77,500) \$ (20,077,500) \$ (20,077,500)	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 772,690 Updated due to quarterly assessment and reallocation \$ 42,010,000 \$ 66,520,000 Updated portrollo data from servicer \$ 84,880,000 Updated portfolio data from servicer \$ 62,300,000 Updated portfolio data from servicer \$ 54,105,739 Updated portfolio data from servicer \$ 54,105,739 Updated portfolio data from servicer \$ 54,705,702 Updated due to quarterly assessment and reallocation \$ 24,705,608 Updated due to quarterly assessment and reallocation \$ 4,628,165 \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 5,990,000 Update
07/22/2009							6	07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2011 03/16/2011 03/30/2011 09/30/2019 10/30/2009 12/30/2009	\$ (19) \$ (70) \$ 18,50,000 \$ 24,510,000 \$ 18,960,000 \$ (22,580,000) \$ (8,194,261) \$ (37) \$ (29,400,000) \$ (29,400,000) \$ (20,77,503) \$ (20,77,503) \$ 1,780,000 \$ 2,840,000	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 772,690 Updated due to quarterly assessment and reallocation \$ 42,010,000 \$ 42,010,000 \$ 66,520,000 \$ 8 48,880,000 Updated portifolio data from servicer \$ 62,300,000 Updated portifolio data from servicer \$ 62,300,000 Updated portifolio data from servicer \$ 54,105,739 Updated portifolio data from servicer \$ 4,105,702 Updated due to quarterly assessment and reallocation \$ 24,705,702 Transfer of cap due to servicing transfer \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 4,628,665 Updated due to quarterly assessment and reallocation \$ 5,990,000 \$ 8,830,000 Updated Quarterly assessment and reallocation \$ 5,990,000 \$ 8,830,000 Updated Quarterly assessment and reallocation \$ 6,900,000 \$ 8,830,000 Updated Quarterly assessment and reallocation \$ 6,900,000 \$ 8,830,000 Updated Quarterly assessment and reallocation \$ 6,900,000 \$ 8,830,000 Updated Quarterly assessment and reallocation \$ 6,900,000 \$ 8,830,000 Updated Quarterly assessment and reallocation \$ 6,900,000 \$ 8,830,000 Updated Quarterly assessment and reallocation \$ 6,900,000 \$ 8,830,000 Updated Quarterly assessment and reallocation \$ 6,900,000 \$ 9,000,000 Updated Quarterly assessment and reallocation \$ 6,900,000 \$ 1,000,000 Updated Quarterly assessment and reallocation \$ 6,900,000 \$ 1,000,000 Updated Quarterly assessment and reallocation \$ 6,900,000 \$ 1,000,000 Updated Quarterly assessment and reallocation \$ 6,900,000 \$ 1,000,000 Updated Quarterly assessment and reallocation \$ 6,900,000 \$ 1,000,000 Updated Quarterly assessment and reallocation \$ 6,900,000 \$ 1,000,000 Updated Quarterly assessment and reallocation \$ 6,900,000 \$ 1,000,000 Updated Quarterly assessment and reallocation \$ 6,900,000 \$ 1,000,000 Updated Quarterly assessment and reallocation \$ 6,900,000 \$ 1,000,000 Updated Quarterly assessment and reallocation \$ 6,900,000 \$ 1,000,000 Updated Quarterly assessment and reallocation \$ 6,900,000 \$ 1,000,000 Updated Quarterly assess
07/22/2009							6	07/29/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 01/06/2011 03/30/2010 03/30/2011 05/26/2011 09/30/2009 03/26/2010	\$ (19) \$ (70) \$ 18,50,000 \$ 24,510,000 \$ 18,360,000 \$ (22,580,000) \$ (8,194,261) \$ (29,400,000) \$ (29,400,000) \$ (29,400,000) \$ 2,840,000 \$ 2,840,000 \$ 2,800,000	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 772,690 Updated due to quarterly assessment and reallocation \$ 42,010,000 \$ 66,520,000 \$ 66,520,000 \$ 84,880,000 Updated portrolio data from servicer \$ 62,300,000 \$ 54,105,739 Updated portfolio data from servicer \$ 54,105,739 Updated portfolio data from servicer \$ 24,705,702 \$ 24,705,702 \$ 24,705,608 Updated due to quarterly assessment and reallocation \$ 24,705,608 \$ 4,628,165 \$ 5,990,000 \$ 8,830,000 \$ 11,630,000 Updated portfolio data from servicer \$ 1,000 \$ 11,630,000 Updated due to quarterly assessment and reallocation \$ 1,000 \$ 11,630,000 Updated Quarterly assessment and reallocation \$ 1,000 \$ 11,630,000 Updated Quarterly assessment and reallocation \$ 1,000 \$ 11,630,000 Updated Quarterly assessment and reallocation \$ 1,000 \$ 11,630,000 Updated Quarterly assessment and reallocation \$ 1,000 \$ 11,630,000 Updated Quarterly assessment and reallocation \$ 1,000 \$ 11,630,000 Updated Quarterly assessment and reallocation \$ 1,000 \$ 11,630,000 Updated Quarterly assessment and reallocation \$ 1,000 \$ 11,630,000 Updated Quarterly assessment and reallocation \$ 1,000 \$ 11,630,000 Updated Quarterly assessment and reallocation \$ 1,000 \$ 11,630,000 Updated Quarterly assessment and reallocation \$ 1,000 \$ 11,630,000 Updated Quarterly assessment and reallocation \$ 1,000 \$ 11,630,000 Updated Quarterly assessment and reallocation \$ 1,000 \$ 11,630,000 Updated Quarterly assessment and reallocation \$ 1,000 \$ 11,630,000 Updated Quarterly assessment and reallocation \$ 1,000 \$ 11,630,000 Updated Quarterly assessment and reallocation \$ 1,000 \$ 11,630,000 Updated Quarterly assessment and reallocation \$ 1,000 \$ 11,630,000 Updated Quarterly assessment and reallocation \$ 1,000 \$ 11,630,000 Updated Quarterly assessment and reallocation \$ 1,000 \$ 11,630,000 Updated Quarterly assessment and reallocation \$ 1,000 \$ 11,630,000 Updated Quarterly assessment and reallocation \$ 1,000 \$ 11,630,000 Updated Quarterly assessment
07/22/2009							6	07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (19) \$ (7) \$ 18,530,000 \$ 24,510,000 \$ 18,360,000 \$ (22,580,000) \$ (22,580,000) \$ (29,400,000) \$ (34) \$ (29,400,000) \$ (20,077,503) \$ 1,780,000 \$ 2,840,000 \$ 2,840,000 \$ (5,730,000)	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 772,690 Updated due to quarterly assessment and reallocation \$ 42,010,000 \$ 66,520,000 Updated out to quarterly assessment and reallocation \$ 66,520,000 Updated portfolio data from servicer \$ 84,880,000 Updated portfolio data from servicer \$ 62,300,000 Updated portfolio data from servicer \$ 54,105,732 Updated portfolio data from servicer \$ 54,105,732 Updated portfolio data from servicer \$ 24,705,702 Updated portfolio data from servicer \$ 24,705,608 Updated portfolio data from servicer \$ 4,628,165 Termination of SPA Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated portfolio data from servicer updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated portfolio data from servicer \$ 1,628,165 Updated portfolio data from servicer \$ 1,628,165 Updated portfolio data from servicer \$ 1,628,165 Updated portfolio data from servicer \$ 1,628,165 Updated portfolio data from servicer \$ 1,628,165 Updated portfolio data from servicer \$ 1,628,165 Updated portfolio data from servicer \$ 1,628,165 Updated portfolio data from servicer \$ 1
07/22/2009							6	07/29/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 01/06/2011 03/30/2010 03/30/2011 05/26/2011 09/30/2009 03/26/2010	\$ (19) \$ (70) \$ 18,50,000 \$ 24,510,000 \$ 18,360,000 \$ (22,580,000) \$ (8,194,261) \$ (29,400,000) \$ (29,400,000) \$ (29,400,000) \$ 2,840,000 \$ 2,840,000 \$ 2,800,000	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 772,690 Updated due to quarterly assessment and reallocation \$ 42,010,000 \$ 66,520,000 Updated out to quarterly assessment and reallocation \$ 66,520,000 Updated portfolio data from servicer \$ 84,880,000 Updated portfolio data from servicer \$ 62,300,000 Updated portfolio data from servicer \$ 54,105,732 Updated portfolio data from servicer \$ 54,105,732 Updated portfolio data from servicer \$ 24,705,702 Updated portfolio data from servicer \$ 24,705,608 Updated portfolio data from servicer \$ 4,628,165 Termination of SPA Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated portfolio data from servicer updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated due to quarterly assessment and reallocation \$ 1,628,165 Updated portfolio data from servicer \$ 1,628,165 Updated portfolio data from servicer \$ 1,628,165 Updated portfolio data from servicer \$ 1,628,165 Updated portfolio data from servicer \$ 1,628,165 Updated portfolio data from servicer \$ 1,628,165 Updated portfolio data from servicer \$ 1,628,165 Updated portfolio data from servicer \$ 1,628,165 Updated portfolio data from servicer \$ 1
07/22/2009							6	07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/26/2011 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (19) \$ (7) \$ 18,530,000 \$ 24,510,000 \$ 18,360,000 \$ (22,580,000) \$ (22,580,000) \$ (29,400,000) \$ (34) \$ (29,400,000) \$ (20,077,503) \$ 1,780,000 \$ 2,840,000 \$ 2,840,000 \$ (5,730,000)	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 772,690 Updated due to quarterly assessment and reallocation \$ 42,010,000 \$ 42,010,000 \$ 66,520,000 \$ 8 48,880,000 Updated portrollo data from servicer \$ 62,300,000 Updated portfolio data from servicer \$ 54,105,739 Updated portfolio data from servicer \$ 54,105,739 Updated portfolio data from servicer \$ 24,705,702 Updated due to quarterly assessment and reallocation \$ 24,705,608 Updated due to quarterly assessment and reallocation \$ 4,628,665 Updated due to quarterly assessment and reallocation \$ 5,990,000 Updated Querterly assessment and reallocation \$ 5,990,000 Updated Querterly assessment and reallocation \$ 1,630,000 Updated Querterly assessment and reallocation \$ 5,900,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer
07/22/2009							6	07/29/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/36/2010 01/06/2011 03/30/2011 03/30/2011 03/30/2011 03/30/2009 12/30/2009 12/30/2009 03/36/2010 09/30/2010	\$ (19) \$ (70) \$ 18,50,000 \$ 24,510,000 \$ 18,360,000 \$ (22,580,000) \$ (8,194,261) \$ (29,400,000) \$ (20,077,503) \$ (20,077,503) \$ 1,780,000 \$ 2,800,000 \$ (5,730,000) \$ (5,730,000) \$ 2,656,280	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 772,690 Updated due to quarterly assessment and reallocation \$ 42,010,000 \$ 66,520,000 \$ 66,520,000 \$ 84,880,000 Updated portrollo data from servicer \$ 62,300,000 Updated portfolio data from servicer \$ 54,105,739 Updated portfolio data from servicer \$ 54,105,739 Updated portfolio data from servicer \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 1,628,165 \$ 1,630,000 Updated portfolio data from servicer \$ 5,990,000 Updated from servicer \$ 1,630,000 Updated from servicer \$ 1,630,000 Updated from servicer \$ 1,630,000 Updated from servicer \$ 1,630,000 Updated from servicer \$ 1,630,000 Updated from servicer \$ 1,630,000 Updated portfolio data from servicer \$
07/22/2009							6	07/29/2014 09/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 05/26/2011 09/30/2009 03/26/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2010 07/14/2010 09/30/2011	\$ (19) \$ (7) \$ 18,530,000 \$ 24,510,000 \$ 18,360,000 \$ (22,580,000) \$ (29,400,000)	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 772,690 Updated due to quarterly assessment and reallocation \$ 42,010,000 \$ 66,520,000 \$ 66,520,000 \$ 84,880,000 Updated portfolio data from servicer \$ 62,300,000 Updated portfolio data from servicer \$ 54,105,739 Updated portfolio data from servicer \$ 54,105,739 Updated portfolio data from servicer \$ 24,705,702 Updated portfolio data from servicer \$ 24,705,702 Updated portfolio data from servicer \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 4,628,165 Termination of SPA Updated due to quarterly assessment and reallocation \$ 1,630,000 Updated portfolio data from servicer \$ 5,990,000 Updated portfolio data from servicer \$ 1,630,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 5,900,000 Updated portfolio data from servicer \$ 8,558,280 Updated portfolio data from servicer \$ 8,558,280 Updated due to quarterly assessment and reallocation \$ 8,558,264 Updated due to quarterly assessment and reallocation \$ 9,558,264 Updated due to quarterly assessment and reallocation \$ 9,558,264 Updated due to quarterly assessment and reallocation \$ 9,558,264 Updated due to quarterly assessment and reallocation \$ 9,558,264 Updated due to quarterly assessment and reallocation \$ 9,558,264 Updated due to quarterly assessment and reallocation \$ 9,558,264 Updated due to quarterly assessment and reallocation \$ 9,558,264 Updated due to quarterly assessment and reallocation \$ 9,558,264 Updated due to quarterly assessment and reallocation \$ 9,558,264 Updated due to quarterly assessment and reallocation \$ 9,558,254 Updated due to quarterly assessment and reallocation \$ 9,558,254 Updated due to quarterly assessment and reallocation \$ 9,558,254 Updated due to quarterly assessment and reallocation \$ 9,558,254 Updated due to quarterly assessment and reallocation \$ 9,558,254 Updated due to quarterly assessment and reallocation \$ 9,558,254 Updated due to quarterly assessment and reallocation \$ 9,558,254 Updated due to q
07/22/2009							6	07/29/2014 09/29/2014 09/29/2014 09/39/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/26/2011 03/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011	\$ (19) \$ (70) \$ 18,50,000 \$ 24,510,000 \$ 18,360,000 \$ (22,580,000) \$ (8,194,261) \$ (29,400,000) \$ (29,400,000) \$ (20,077,503) \$ 1,780,000 \$ 2,800,000 \$ (5,730,000) \$ (6,730,000) \$ 2,658,280 \$ (12) \$ (14) \$ (129)	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 772,690 Updated due to quarterly assessment and reallocation \$ 42,010,000 \$ 42,010,000 \$ 66,520,000 \$ 8 48,880,000 Updated portrol of a province of \$ 84,880,000 \$ 8 48,800,000 Updated portfolio data from servicer \$ 62,300,000 Updated portfolio data from servicer \$ 54,105,739 \$ 9 4,105,739 Updated portfolio data from servicer \$ 24,705,702 \$ 24,705,608 \$ 24,705,608 \$ 14,628,665 \$ 1,630,000 \$ 8,890,000 \$ 8,890,000 \$ 8,890,000 \$ 8,890,000 \$ 11,630,000 \$ 11,630,000 \$ 8,558,280 \$ 10,000 \$ 8,558,280 \$ 10,001 \$ 10
07/22/2009							6	07/29/2014 09/29/2014 09/29/2014 09/39/2019 12/30/2009 12/30/2009 12/30/2009 03/26/2010 01/06/2011 03/30/2010 03/66/2011 05/26/2011 05/26/2011 05/26/2010 07/14/2010 03/30/2019 03/26/2010 07/14/2010 04/30/2019 04/30/2011 06/29/2011	\$ (19) \$ (70) \$ 18,50,000 \$ 24,510,000 \$ 18,360,000 \$ (8,194,261) \$ (25,800,000) \$ (8,194,261) \$ (29,400,000) \$ (29,400,000) \$ (29,400,000) \$ 2,800,000 \$ 2,800,000 \$ 2,800,000 \$ (5,730,000) \$ 2,658,280 \$ (12) \$ (14) \$ (129) \$ (94)	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 772,690 Updated due to quarterly assessment and reallocation \$ 42,010,000 \$ 66,520,000 \$ 66,520,000 \$ 8 84,880,000 Updated portfolio data from servicer \$ 62,300,000 Updated portfolio data from servicer \$ 54,105,739 Updated portfolio data from servicer \$ 54,105,739 Updated portfolio data from servicer \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 1,628,165 \$ 1,630,000 Updated portfolio data from servicer \$ 5,990,000 Updated due to quarterly assessment and reallocation \$ 8,830,000 Updated Development of SPA Updated SPA Update
07/22/2009							6	07/29/2014 09/29/2014 09/29/2014 09/29/2019 12/30/2009 12/30/2009 12/30/2009 12/30/2010 01/06/2011 05/30/2010 05/26/2011 05/26/2011 05/26/2011 05/26/2010 07/14/2010 09/30/2009 10/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2010	\$ (19) \$ (70) \$ 18,50,000 \$ 24,510,000 \$ 18,360,000 \$ (22,580,000) \$ (22,580,000) \$ (29,400,000) \$ (29,400,000) \$ (29,400,000) \$ (29,400,000) \$ (29,400,000) \$ (28,000,000) \$ (2,500,000) \$ (2,500,000) \$ (5,730,000) \$ (2,658,280) \$ (12) \$ (14) \$ (129) \$ (256)	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 772,690 Updated due to quarterly assessment and reallocation \$ 42,010,000 \$ 66,520,000 \$ 88,880,000 Updated portrollo data from servicer \$ 62,300,000 \$ 54,105,730 Updated portfolio data from servicer \$ 14,105,702 \$ 24,705,702 Updated portfolio data from servicer \$ 24,705,608 Updated portfolio data from servicer \$ 14,05,608 Updated due to quarterly assessment and reallocation \$ 24,705,608 Updated due to quarterly assessment and reallocation \$ 15,990,000 \$ 11,630,000 Updated portfolio data from servicer \$ 1,630,000 Updated due to quarterly assessment and reallocation \$ 1,630,000 Updated portfolio data from servicer \$ 1,630,000 Updated portfolio data from servicer \$ 1,630,000 Updated portfolio data from servicer \$ 1,630,000 Updated portfolio data from servicer \$ 1,630,000 Updated portfolio data from servicer \$ 1,630,000 Updated portfolio data from servicer \$ 1,630,000 Updated portfolio data from servicer \$ 1,630,000 Updated portfolio data from servicer \$ 1,630,000 Updated portfolio data from servicer \$ 1,630,000 Updated portfolio data from servicer \$ 1,630,000 Updated portfolio data from servicer \$ 1,630,000 Updated portfolio data from servicer \$ 1,630,000 Updated portfolio data from servicer \$ 1,630,000 Updated portfolio data from servicer \$ 1,630,000 Updated due to quarterly assessment and reallocation \$ 1,630,000 Updated due to quarterly assessment and reallocation \$ 1,630,000 Updated due to quarterly assessment and reallocation \$ 1,630,000 Updated due to quarterly assessment and reallocation \$ 1,630,000 Updated due to quarterly assessment and reallocation \$ 1,630,000 Updated due to quarterly assessment and reallocation \$ 1,630,000 Updated due to quarterly assessment and reallocation \$ 1,630,000 Updated due to quarterly assessment and reallocation \$ 1,630,000 Updated due to quarterly assessment and reallocation \$ 1,630,000 Updated due to quarterly assessment and reallocation \$ 1,630,000 Updated due to quarterly assessment and reallocatio
07/22/2009							6	07/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/26/2011 03/30/2009 12/30/2009 12/30/2009 03/26/2010 01/06/2011 06/20/2011 06/29/2011 06/29/2011	\$ (19) \$ (70) \$ (19) \$ (10) \$ (18) \$ (18) \$ (18) \$ (18) \$ (18) \$ (18) \$ (12) \$ (18) \$ (12) \$ (18) \$ (20,077,503	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 42,010,000 \$ 42,010,000 \$ 66,520,000 \$ 8,880,000 Updated Justice provision again a row review \$ 62,000,000 \$ 9,400,000 \$ 8,400,000 \$ 8,400,000 \$ 9,400,000 \$ 9,400,000 \$ 9,400,000 \$ 9,400,000 \$ 9,400,000 \$ 9,400,000 \$ 9,400,000 \$ 9,400,000 \$ 9,400,000 \$ 9,400,000 \$ 9,400,000 \$ 1,600,000 \$ 1,
07/22/2009							6	07/29/2014 09/29/2014 09/29/2014 09/39/2019 12/30/2009 12/30/2009 12/30/2009 03/26/2010 01/06/2011 03/30/2010 03/20/2011 05/26/2011 05/26/2011 05/30/2009 03/26/2010 07/14/2010 09/30/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011	\$ (19) \$ (70) \$ 18,50,000 \$ 24,510,000 \$ 18,360,000 \$ (22,580,000) \$ (8,194,261) \$ (29,400,000) \$ (29,400,000) \$ (29,400,000) \$ 2,800,000 \$ 2,800,000 \$ 2,800,000 \$ (5,730,000) \$ (2,558,280 \$ (12) \$ (14) \$ (129) \$ (256) \$ (256) \$ (256) \$ (162)	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 42,010,000 \$ 42,010,000 \$ 66,520,000 \$ 8 48,880,000 Updated portrollo data from servicer adultionary program \$ 8 4,880,000 \$ 8 4,880,000 Updated portrollo data from servicer \$ 62,300,000 \$ 5 4,105,739 Updated portfollo data from servicer \$ 54,105,739 Updated portfollo data from servicer \$ 24,705,702 Updated due to quarterly assessment and reallocation \$ 24,705,702 \$ 24,705,668 Updated due to quarterly assessment and reallocation \$ 1,628,668 \$ 4,628,165 Termination of SPA \$ 5,990,000 \$ 8,830,000 Updated portfollo data from servicer \$ 11,630,000 \$ 11,630,000 Updated portfollo data from servicer \$ 1,630,000 Updated portfollo data from servicer \$ 1,630,000 Updated portfollo data from servicer \$ 1,630,000 Updated portfollo data from servicer \$ 1,630,000 Updated portfollo data from servicer \$ 1,630,000 Updated portfollo data from servicer \$ 1,630,000 Updated portfollo data from servicer \$ 1,630,000 Updated portfollo data from servicer \$ 1,630,000 Updated portfollo data from servicer \$ 1,630,000 Updated due to quarterly assessment and reallocation \$ 1,658,125 Updated due to quarterly assessment and reallocation \$ 1,656,031 Updated due to quarterly assessment and reallocation \$ 1,656,031 Updated due to quarterly assessment and reallocation \$ 1,656,031 Updated due to quarterly assessment and reallocation \$ 1,656,732 Updated due to quarterly assessment and reallocation \$ 1,656,732 Updated due to quarterly assessment and reallocation \$ 1,656,732 Updated due to quarterly assessment and reallocation \$ 1,656,000 Updated due to quarterly assessment and reallocation \$ 1,656,000 Updated due to quarterly assessment and reallocation \$ 1,656,000 Updated due to quarterly assessment and reallocation \$ 1,656,000 Updated due to quarterly assessment and reallocation \$ 1,656,000 Updated due to quarterly assessment and reallocation \$ 1,656,000 Updated due to quarterly assessment and reallocation \$ 1,656,000 Updated due to quarterly assessment and reall
07/22/2009							6	07/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/26/2011 03/30/2009 12/30/2009 12/30/2009 03/26/2010 01/06/2011 06/20/2011 06/29/2011 06/29/2011	\$ (19) \$ (70) \$ (19) \$ (10) \$ (18) \$ (18) \$ (18) \$ (18) \$ (18) \$ (18) \$ (12) \$ (18) \$ (12) \$ (18) \$ (20,077,503	\$ 772,697 Updated due to quarterly assessment and reallocation \$ 772,690 Updated due to quarterly assessment and reallocation \$ 42,010,000 \$ 66,520,000 \$ 8 84,880,000 Updated portrollo data from servicer \$ 62,300,000 \$ 9 84,105,702 Updated portfolio data from servicer \$ 54,105,702 Updated portfolio data from servicer \$ 14,705,702 \$ 124,705,702 Updated due to quarterly assessment and reallocation \$ 1,509,0000 \$ 14,628,165 \$ 1,599,0000 Updated due to quarterly assessment and reallocation \$ 1,509,0000 \$ 11,630,000 Updated due to quarterly assessment and reallocation \$ 1,509,0000 \$ 11,630,000 Updated portfolio data from servicer \$ 1,509,0000 \$ 11,630,000 Updated due to quarterly assessment and reallocation \$ 1,509,0000 \$ 1,509,0000 Updated portfolio data from servicer \$ 1,500,000 \$ 1,509,0000 Updated portfolio data from servicer \$ 1,500,000 \$ 1,509,0000 Updated portfolio data from servicer \$ 1,500,000 \$ 1,509,0000 Updated portfolio data from servicer \$ 1,500,000 \$ 1,509,0000 Updated portfolio data from servicer \$ 1,500,000 \$ 1,509,0000 Updated portfolio data from servicer \$ 1,500,000 \$ 1,509,0000 Updated portfolio data from servicer \$ 1,500,000 \$ 1,509,0000 Updated portfolio data from servicer \$ 1,500,000 \$ 1,509,0000 Updated due to quarterly assessment and reallocation \$ 1,500,000 \$ 1,509,0000 Updated due to quarterly assessment and reallocation \$ 1,500,000 \$ 1,509,0000 Updated due to quarterly assessment and reallocation \$ 1,500,000 \$ 1,509,0000 Updated due to quarterly assessment and reallocation \$ 1,500,000 \$ 1,509,0000 Updated due to quarterly assessment and reallocation \$ 1,500,000 \$ 1,509,0000 Updated due to quarterly assessment and reallocation \$ 1,500,000 \$ 1,509,0000 Updated due to quarterly assessment and reallocation \$ 1,500,000 \$ 1,509,0000 Updated due to quarterly assessment and reallocation \$ 1,500,000 \$ 1,500,000 Updated due to quarterly assessment and reallocation \$ 1,500,000 \$ 1,500,000 Updated due to quarterly assessment and reallocation \$ 1,5

								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
									\$ (28,986)	
				-				07/29/2014		
0/4.4/0000			011	D	Figure 1-1 between 16-11-11-11-11-11-11-11-11-11-11-11-11-1			09/29/2014		\$ 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 portionio data nom ser icer additional program
								03/26/2010	\$ (1,600,000)	\$ 360,000 Updated portfolio data from servicer
								07/14/2010	\$ (260,000)	\$ 100,000 Updated portfolio data from servicer
								09/30/2010	\$ 45,056	\$ 145,056 Updated portfolio data from servicer
								03/09/2011	\$ (145,056)	- Termination of SPA
07/16/2014	Mortgage Investors Group	Knoxville	TN	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 07/16/2014	\$ 10,000	\$ 10,000 Transfer of cap due to servicing transfer
06/26/2009	National City Bank	Miamisburg	OH	Purchase	Financial Instrument for Home Loan Modifications	\$ 294,980,000	N/A	09/30/2009	\$ 315,170,000	\$ 610,150,000 initial can of the production of t
								12/30/2009	\$ 90,280,000	\$ 700,430,000 initial can
								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 initial can
								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)	
			_	_				05/13/2011	\$ (200,000)	
			_							
			_					06/16/2011		\$ 558,328,195 Transfer of cap due to servicing transfer
	-		_					06/29/2011	\$ (9,197)	
	-							10/14/2011	\$ 300,000	\$ 558,618,998 Transfer of cap due to servicing transfer
								11/16/2011	\$ (300,000)	\$ 558,318,998 Transfer of cap due to servicing transfer
								01/13/2012	\$ 200,000	\$ 558,518,998 Transfer of cap due to servicing transfer
								02/16/2012	,	\$ 558,418,998 Transfer of cap due to servicing transfer
								03/15/2012		\$ 558,618,998 Transfer of cap due to servicing transfer
								06/14/2012	\$ (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
								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		\$ 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 quarterly assessment and reallocation
								06/26/2014	\$ (1,090,169)	
								07/29/2014		\$ 562,437,054 Updated due to quarterly assessment and reallocation \$ 560,296,196 Updated due to quarterly assessment and reallocation
								08/14/2014	,	\$ 559,356,196 Transfer of cap due to servicing transfer
			_					09/29/2014	\$ (704,516)	
				-				10/16/2014	\$ 10,000	\$ 558,661,680 Transfer of cap due to servicing transfer
	Nationstar Mortgage LLC			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
5/28/2009	realionolal mortgago EEO	Lewisville	TX					09/30/2009	\$ 134,560,000	\$ 251,700,000
5/28/2009	reasonotal mortgago EEO	Lewisville	IX							United the control of
5/28/2009	Hattoristal mortgago EEO	Lewisville	IX					12/30/2009	\$ 80,250,000	initial can
5/28/2009	Talloristal mongage EEE	Lewisville	IX					12/30/2009 03/26/2010	\$ 80,250,000 \$ 67,250,000	initial can
5/28/2009	Tallorial Horigago LEO	Lewisville	IX					12/30/2009	\$ 80,250,000	initial can
5/28/2009	Tallotton and Transport Control of the Control of t	Lewisville	IX					12/30/2009 03/26/2010	\$ 80,250,000 \$ 67,250,000	\$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Transfer of cap due to servicing transfer
5/28/2009	The state of the s	Lewisville	IX					12/30/2009 03/26/2010 07/14/2010	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000)	\$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Transfer of cap due to servicing transfer
5/28/2009	The state of the s	Lewisville	IX					12/30/2009 03/26/2010 07/14/2010 08/13/2010	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000	\$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Transfer of cap due to servicing transfer
5/28/2009	The state of the s	Lewisville	IX					12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486	\$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Tansfer of cap due to servicing transfer Updated portfolio data from servicer \$ 316,300,000 i, at 16,300,000 i,
5/28/2009	The state of the s	Lewisville	IX					12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000	\$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Transfer of cap due to servicing transfer \$ 316,300,000 junice portunion data from servicer \$ 350,101,486 Updated portfolio data from servicer \$ 350,801,486 Transfer of cap due to servicing transfer
5/28/2009	The state of the s	Lewisville	IX					12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000	\$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Transfer of cap due to servicing transfer \$ 316,300,000 i, init operated portrollo data from servicer \$ 350,101,486 Updated portfolio data from servicer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 352,501,486 Transfer of cap due to servicing transfer
5/28/2009	The state of the s	Lewisville	IX					12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363)	s 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Tansfer of cap due to servicing transfer \$ 316,300,000 Updated portfolio data from servicer \$ 350,101,486 Updated portfolio data from servicer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,485 Updated portfolio data from servicer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,123 Updated due to quarterly assessment and reallocation
5/28/2009	The state of the s	Lewisville	IX					12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 01/06/2011	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000	\$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Updated portfolio data from servicer \$ 316,300,000 Transfer of cap due to servicing transfer \$ 350,101,486 Updated portfolio data from servicer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,423 Updated due to quarterly assessment and reallocation \$ 353,401,123 Transfer of cap due to servicing transfer
5/28/2009	The state of the s	Lewisville	1X					12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011	\$ 80,250,000 \$ 67,250,000 \$ (85,990,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000	\$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,300,000 Tansfer of cap due to servicing transfer \$ 316,300,000 Tansfer of cap due to servicing transfer \$ 350,101,486 Updated portfolio data from servicer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 352,501,123 Updated due to quarterly assessment and reallocation \$ 353,401,123 Transfer of cap due to servicing transfer \$ 383,201,123 Transfer of cap due to servicing transfer
5/28/2009	The state of the s	Lewisville	1X					12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 02/16/2011 03/30/2011	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428)	\$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Tansfer of cap due to servicing transfer or servicer \$ 316,300,000 Service Servi
5/28/2009	The state of the s	Lewisville	1X					12/30/2009 03/26/2010 03/26/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 02/06/2011 03/16/2011 03/30/2011	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503	\$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Transfer of cap due to servicing transfer \$ 316,300,000 Updated portfolio data from servicer \$ 350,101,486 Updated portfolio data from servicer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,423 Updated due to quarterly assessment and reallocation \$ 353,401,123 Transfer of cap due to servicing transfer \$ 383,201,123 Transfer of cap due to servicing transfer \$ 383,201,695 Updated due to quarterly assessment and reallocation \$ 403,278,198 Transfer of cap due to servicing transfer
5/28/2009	The state of the s	Lewisville	1X					12/30/2009 03/26/2010 08/13/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248)	\$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Tansfer of cap due to servicing transfer \$ 316,300,000 Tansfer of cap due to servicing transfer \$ 350,101,486 Updated portfolio data from servicer \$ 350,901,486 Tansfer of cap due to servicing transfer \$ 352,501,1486 Tansfer of cap due to servicing transfer \$ 352,501,123 Updated due to quarterly assessment and reallocation \$ 383,201,685 Updated due to quarterly assessment and reallocation \$ 383,200,685 Updated due to quarterly assessment and reallocation \$ 403,278,188 Tansfer of cap due to servicing transfer \$ 403,278,188 Tansfer of cap due to servicing transfer
5/28/2009		Lewisville	1X					12/30/2009 03/26/2010 07/14/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 06/29/2011 11/16/2011	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4248) \$ 100,000	\$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Tansfer of cap due to servicing transfer or servicer \$ 350,101,486 Updated portfolio data from servicer \$ 350,801,486 Updated portfolio data from servicer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,123 Updated due to quarterly assessment and reallocation \$ 383,201,123 Transfer of cap due to servicing transfer \$ 383,200,695 Updated due to quarterly assessment and reallocation \$ 403,278,198 Transfer of cap due to servicing transfer \$ 403,273,350 Transfer of cap due to servicing transfer
5/28/2009	The state of the s	Lewisville						12/30/2009 03/26/2010 03/26/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 02/06/2011 02/16/2011 03/30/2011 05/26/2011 06/29/2011 06/29/2011 03/16/2011	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 1,700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ (428) \$ 20,077,503 \$ (4,249) \$ 100,000 \$ (100,000)	\$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Transfer of cap due to servicing transfer \$ 316,300,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 350,801,486 Updated portfolio data from servicer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,123 Updated due to quarterly assessment and reallocation \$ 353,401,123 Transfer of cap due to servicing transfer \$ 383,201,123 Transfer of cap due to servicing transfer \$ 383,200,695 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer
5/28/2009		Lewisville						12/30/2009 03/26/2010 03/26/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 12/15/2010 03/16/2011 03/16/2011 05/26/2011 05/26/2011 11/16/2011 03/15/2012 05/16/2012	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 770,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248) \$ 100,000 \$ (100,000) \$ (100,000)	\$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 316,300,000 Tansfer of cap due to servicing transfer \$ 316,300,000 Tansfer of cap due to servicing transfer \$ 350,101,486 Updated portfolio data from servicer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 352,501,123 Updated due to quarterly assessment and reallocation \$ 353,401,123 Transfer of cap due to servicing transfer \$ 383,200,685 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,373,950 Transfer of cap due to servicing transfer
5/28/2009		Lewisville						12/30/2009 03/26/2010 03/26/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 11/16/2011 05/26/2011 05/26/2011 05/16/2012 05/16/2012 05/16/2012	\$ 80,250,000 \$ 67,250,000 \$ (85,990,000) \$ 100,000 \$ 2,900,000 \$ 1,700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,603 \$ (42,248) \$ 100,000 \$ (100,000) \$ (2,380,000)	\$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Tansfer of cap due to servicing transfer or servicer \$ 350,801,486 Updated portfolio data from servicer \$ 350,801,486 Updated portfolio data from servicer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,123 Updated due to quarterly assessment and reallocation \$ 383,201,123 Transfer of cap due to servicing transfer \$ 383,201,695 Updated due to quarterly assessment and reallocation \$ 403,278,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,373,950 Transfer of cap due to servicing transfer
5/28/2009		Lewisville	1X					12/30/2009 03/26/2010 03/26/2010 08/13/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 02/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 05/16/2012 05/16/2012	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 1,700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248) \$ 100,000 \$ (100,000) \$ (2,380,000) \$ (2,380,000) \$ (2,380,000) \$ (2,380,000)	399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 350,101,486 Updated portfolio data from servicer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 352,501,123 Updated due to servicing transfer \$ 352,501,123 Updated due to quarterly assessment and reallocation \$ 383,201,123 Transfer of cap due to servicing transfer \$ 383,201,123 Transfer of cap due to servicing transfer \$ 383,201,123 Transfer of cap due to servicing transfer \$ 403,278,198 Transfer of cap due to servicing transfer \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,83,63,950 Transfer of cap due to servicing transfer \$ 400,980,993 Updated due to quarterly assessment and reallocation \$ 400,980,993 Updated due to parterly assessment and reallocation
5/28/2009		Lewisville						12/30/2009 03/26/2010 03/26/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 11/16/2011 05/26/2011 05/26/2011 05/16/2012 05/16/2012 05/16/2012	\$ 80,250,000 \$ 67,250,000 \$ (85,990,000) \$ 100,000 \$ 2,900,000 \$ 1,700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,603 \$ (42,248) \$ 100,000 \$ (100,000) \$ (2,380,000)	399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 350,101,486 Updated portfolio data from servicer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 352,501,123 Updated due to servicing transfer \$ 352,501,123 Updated due to quarterly assessment and reallocation \$ 383,201,123 Transfer of cap due to servicing transfer \$ 383,201,123 Transfer of cap due to servicing transfer \$ 383,201,123 Transfer of cap due to servicing transfer \$ 403,278,198 Transfer of cap due to servicing transfer \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,83,63,950 Transfer of cap due to servicing transfer \$ 400,980,993 Updated due to quarterly assessment and reallocation \$ 400,980,993 Updated due to parterly assessment and reallocation
5/28/2009		Lewisville						12/30/2009 03/26/2010 03/26/2010 08/13/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 02/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 05/16/2012 05/16/2012	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 1,700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248) \$ 100,000 \$ (100,000) \$ (2,380,000) \$ (2,380,000) \$ (2,380,000) \$ (2,380,000)	399,200,000 Updated portfolio data from servicer 313,300,000 Updated portfolio data from servicer 313,300,000 Updated portfolio data from servicer 316,300,000 Inservicer 316,300,000 Inservicer 316,300,000 Inservicer 316,300,000 Inservicer 316,300,10486 Updated portfolio data from servicer 350,901,486 Transfer of cap due to servicing transfer 352,501,123 Updated due to quarterly assessment and reallocation 353,200,695 Updated due to quarterly assessment and reallocation 383,200,695 Updated due to quarterly assessment and reallocation 403,273,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,373,950 Transfer of cap due to servicing transfer 403,373,950 Transfer of cap due to servicing transfer 400,383,950 Transfer of cap due to servicing transfer 400,383,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 398,400,993 Transfer of cap due to servicing transfer
5/28/2009		Lewisville						12/30/2009 03/26/2010 03/26/2010 08/13/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 03/16/2011 03/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2012 05/16/2012 06/14/2012 06/14/2012	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 7700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (42,48) \$ 100,000 \$ (100,000) \$ (2,380,000) \$ (2,987,000) \$ (2,987,000) \$ (2,987,000)	\$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Tansfer of cap due to servicing transfer or specific programment of the servicing transfer or specific programment of the servicing transfer or specific programment of the servicing transfer or specific programment of the servicing transfer or specific programment or servicing transfer or specific programment or specific
5/28/2009		Lewisville						12/30/2009 03/26/2010 03/26/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 11/16/2011 05/26/2011 05/26/2011 05/26/2011 06/29/2011 11/16/2011 05/16/2012 05/16/2012 05/16/2012 06/14/2012 06/18/2012 07/16/2012	\$ 80,250,000 \$ 67,250,000 \$ (85,990,000) \$ 100,000 \$ 2,900,000 \$ 1,700,000 \$ 1,700,000 \$ (25,980,000) \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (100,000) \$ (100,000) \$ (2,380,000) \$	399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,400,000 Tansfer of cap due to servicing transfer or servicer \$ 316,300,000 Updated portfolio data from servicer \$ 316,300,000 Updated portfolio data from servicer \$ 350,101,486 Updated portfolio data from servicer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,481 Transfer of cap due to servicing transfer \$ 352,501,123 Transfer of cap due to servicing transfer \$ 383,201,123 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation transfer or dap due to servicing transfer \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,373,950 Transfer of cap due to servicing transfer \$ 400,383,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,983,950 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of cap due to servicing transfer \$ 228,850,993 Transfer of cap due to servicing transfer \$ 528,850,993 Transfer of cap due to servicing transfer \$ 68,827,842 Transfer of cap due to servicing transfer
5/28/2009		Lewisville						12/30/2009 03/26/2010 03/26/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 12/15/2010 03/06/2011 03/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2012 05/16/2012 05/16/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ (428) \$ 29,800,000 \$ (428) \$ 100,000 \$ (428) \$ 100,000 \$ (2,380,000) \$ (2,380,000) \$ (2,580,000) \$ (2,580,000) \$ 131,450,000 \$ 166,976,849 \$ 166,976,849 \$ 166,976,849 \$ 162,900,000 \$ 114,650,000	\$ 399,200,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 313,300,000 Updated portfolio data from servicer \$ 316,300,000 Insert for any due to servicing transfer \$ 350,101,486 Updated portfolio data from servicer \$ 350,101,486 Updated portfolio data from servicer \$ 352,501,123 Updated due to servicing transfer \$ 352,501,123 Updated due to quarterly assessment and reallocation \$ 383,201,685 Updated due to quarterly assessment and reallocation \$ 383,200,685 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,363,950 Transfer of cap due to servicing transfer \$ 409,983,935 Updated due to quarterly assessment and reallocation \$ 403,373,950 Transfer of cap due to servicing transfer \$ 409,983,930 Transfer of cap due to servicing transfer \$ 409,880,931 Transfer of cap due to servicing transfer \$ 529,850,933 Transfer of cap due to servicing transfer \$ 696,827,842 Transfer of cap due to servicing transfer \$ 696,815,036 Updated due to quarterly assessment and reallocation \$ 509,815,036 Updated due to quarterly assessment and reallocation to the cap due to servicing transfer to the cap due to servicing transfer Updated due to quarterly assessment and reallocation to the cap due to servicing transfer to the cap due to servicing transfer to the cap due to servicing transfer to the cap due to servicing transfer to the cap due to servicing transfer to the cap due to servicing transfer to the cap due to servicing transfer to the cap due to servicing transfer to the cap due to servicing transfer to the cap due to servicing transfer to the cap due to servicing transfer to the cap due to servicing transfer to the cap due to servicing transfer to the cap due to servicing transfer to the cap due to servicing transfer to the cap due to servicing trans
5/28/2009		Lewisville						12/30/2009 03/26/2010 03/26/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 11/16/2011 05/26/2011 06/29/2011 11/16/2011 05/16/2012 06/14/2012 06/14/2012 06/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 1,700,000 \$ 1,700,000 \$ (95) \$ 900,000 \$ (4248) \$ 100,000 \$ (4248) \$ 100,000 \$ (2,987) \$ (2,987) \$ (2,987) \$ (2,987) \$ (2,987) \$ (2,987) \$ (2,987) \$ (12,808) \$ 166,976,849 \$ (12,809) \$ (12,809) \$ (12,809)	399,200,000 Updated portfolio data from servicer 313,300,000 Updated portfolio data from servicer 313,400,000 Tansfer of cap due to servicing transfer or specific properties of the servicer of the service
5/28/2009		Lewisville						12/30/2009 03/26/2010 03/26/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 12/15/2010 03/06/2011 03/16/2011 03/16/2011 05/26/2011 06/29/2011 05/26/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2011 06/29/2010 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	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 1,700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248) \$ 100,000) \$ (100,000) \$ (2,580,000) \$ (2,580,000) \$ (2,580,000) \$ (2,580,000) \$ (2,580,000) \$ (2,580,000) \$ (2,580,000) \$ (12,600) \$ (12,600) \$ (12,600) \$ (12,600) \$ (12,600) \$ (12,600) \$ (12,600) \$ (12,600) \$ (12,600)	399,200,000 Updated portfolio data from servicer 313,300,000 Updated portfolio data from servicer 313,400,000 Tansfer of cap due to servicing transfer or servicer 313,400,000 Tansfer of cap due to servicing transfer or servicer 350,801,486 Transfer of cap due to servicing transfer 352,501,486 Transfer of cap due to servicing transfer 352,501,486 Transfer of cap due to servicing transfer 352,501,123 Transfer of cap due to servicing transfer 363,301,123 Transfer of cap due to servicing transfer 383,200,695 Updated due to quarterly assessment and reallocation 403,273,950 Transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,373,950 Transfer of cap due to servicing transfer 403,373,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 400,983,950 Transfer of cap due to servicing transfer 529,850,993 Transfer of cap due to servicing transfer 529,850,993 Transfer of cap due to servicing transfer 529,850,993 Transfer of cap due to servicing transfer 529,850,993 Transfer of cap due to servicing transfer 529,850,993 Transfer of cap due to servicing transfer 529,850,993 Transfer of cap due to servicing transfer 529,850,993 Transfer of cap due to servicing transfer 529,850,993 Transfer of cap due to servicing transfer 529,870,305 Transfer of cap due to servicing transfer 529,870,305 Transfer of cap due to servicing transfer 529,870,305 Transfer of cap due to servicing transfer 529,870,305 Transfer of cap due to servicing transfer 529,870,305 Transfer of cap due to servicing transfer
5/28/2009		Lewisville						12/30/2009 03/26/2010 03/26/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 12/15/2010 12/15/2010 03/30/2011 03/16/2011 03/16/2011 05/26/2011 06/29/2011 11/16/2012 06/14/2012 06/14/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 06/16/2012 11/15/2012 08/16/2012 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 11/15/2012	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 33,801,486 \$ 700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ (428) \$ 29,800,000 \$ (428) \$ 100,000 \$ (428) \$ (4249) \$ (428) \$ (2,957) \$ (2,580,000) \$ (2,580,000) \$ (2,580,000) \$ (1,600) \$ (12,606) \$ (12,606) \$ (12,606) \$ (12,806) \$ (12,806) \$ (12,806) \$ (12,806)	399,200,000 Updated portfolio data from servicer 313,300,000 Updated portfolio data from servicer 313,300,000 Updated portfolio data from servicer 316,300,000 Insert or ap due to servicing transfer or ap due to servicing transfer 350,911,486 Updated portfolio data from servicer 350,911,486 Updated portfolio data from servicer 352,501,123 Updated due to evicing transfer 352,501,123 Updated due to evicing transfer 383,201,685 Updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer 383,200,685 Updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer 403,273,950 Updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer 403,273,950 Transfer of cap due to servicing transfer 403,373,950 Transfer of cap due to servicing transfer 403,363,950 Transfer of cap due to servicing transfer 409,983,935 Updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer 409,983,935 Updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer 409,983,935 Transfer of cap due to servicing transfer 409,983,935 Updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer 409,883,935 Updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer 409,862,865,935 Updated due to quarterly assessment and reallocation transfer of cap due to servicing transfer 409,975,036 Transfer of cap due to servicing transfer 409,975,036 Transfer of cap due to servicing transfer 409,975,036 Transfer of cap due to servicing transfer 409,975,036 Transfer of cap due to servicing transfer 409,975,036 Transfer of cap due to servicing transfer 409,975,036 Transfer of cap due to servicing transfer
5/28/2009		Lewisville						12/30/2009 03/26/2010 03/26/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 01/06/2011 03/16/2011 03/30/2011 05/26/2011 06/29/2011 11/16/2011 03/15/2012 06/14/2012 06/14/2012 06/14/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 11/15/2012 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	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 17,00,000 \$ 17,00,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (4248) \$ 100,000 \$ (4,248) \$ 100,000 \$ (2,380,000) \$ (2,380,000) \$ (2,587) \$ (2,580,000) \$ (1,260) \$ (1,260) \$ (1,260) \$ (1,260) \$ (1,260) \$ (1,882) \$ (1,000)	399,200,000 Updated portfolio data from servicer 313,300,000 Updated portfolio data from servicer 313,400,000 Tansfer of cap due to servicing transfer or space due to servicing transfer or
5/28/2009		Lewisville						12/30/2009 03/26/2010 03/26/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 12/15/2010 03/30/2010 11/16/2010 12/15/2010 03/30/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 1,700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248) \$ 100,000 \$ (100,000) \$ (25,800,000) \$ (25,800,000) \$ (25,800,000) \$ (25,800,000) \$ (12,800,000) \$ (12,800,000) \$ (12,800,000) \$ (12,800,000) \$ (12,800,000) \$ (12,800,000) \$ (12,800,000) \$ (12,800,000) \$ (13,800,000) \$ (14,800,000) \$	\$ 331,950,000 Obdated portfolio data from servicer administration Obdated portfolio data from servicer \$ 313,300,000 Obdated portfolio data from servicer \$ 313,400,000 Transfer of cap due to servicing transfer \$ 350,300,000 Updated portfolio data from servicer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 350,801,486 Transfer of cap due to servicing transfer \$ 352,501,486 Transfer of cap due to servicing transfer \$ 352,501,123 Updated due to quarterly assessment and reallocation \$ 353,401,123 Transfer of cap due to servicing transfer \$ 383,201,123 Transfer of cap due to servicing transfer \$ 383,201,695 Updated due to quarterly assessment and reallocation \$ 403,273,950 Updated due to quarterly assessment and reallocation \$ 403,273,950 Transfer of cap due to servicing transfer \$ 403,373,950 Transfer of cap due to servicing transfer \$ 403,373,950 Transfer of cap due to servicing transfer \$ 400,980,993 Transfer of cap due to servicing transfer \$ 400,980,993 Updated due to quarterly assessment and reallocation \$ 529,850,993 Transfer of cap due to servicing transfer \$ 696,827,842 Transfer of cap due to servicing transfer \$ 696,827,842 Transfer of cap due to servicing transfer \$ 696,827,845 Updated due to quarterly assessment and reallocation \$ 697,023,154 Updated due to quarterly assessment and reallocation \$ 697,023,154 Updated due to quarterly assessment and reallocation \$ 697,013,154 Updated due to pervicing transfer \$ 697,013,154 Updated due to quarterly assessment and reallocation \$ 697,013,154 Updated due to quarterly assessment and reallocation \$ 697,013,154 Updated due to quarterly assessment and reallocation \$ 697,013,154 Updated due to quarterly assessment and reallocation \$ 697,013,154 Updated due to quarterly assessment and reallocation \$ 697,013,154 Updated due to quarterly assessment and reallocation
15/28/2009		Lewisville						12/30/2009 03/26/2010 03/26/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010 12/15/2010 12/15/2010 03/06/2011 03/16/2011 03/16/2011 05/26/2011 05/26/2011 11/16/2012 05/16/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2013 08/23/2012 08/23/2012 11/15/2012 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 08/16/2012 08/16/2012 08/16/2013 08/16/2013	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 1,700,000 \$ 1,700,000 \$ 1,700,000 \$ 29,800,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248) \$ 100,000 \$ (428) \$ 100,000 \$ (2,380,000) \$ (2,580,000) \$ (2,580,000) \$ (2,580,000) \$ (13,450,000) \$ (12,806) \$ (12,806) \$ (12,806) \$ (10,000) \$ (13,806) \$ (12,806) \$ (14,806	399,200,000 Updated portfolio data from servicer 313,300,000 Updated portfolio data from servicer 313,300,000 Updated portfolio data from servicer 316,300,000 in a final properties of the part of
/28/2009		Lewisville						12/30/2009 03/26/2010 03/26/2010 08/13/2010 09/30/2010 11/16/2010 12/15/2010 12/15/2010 03/30/2010 11/16/2010 12/15/2010 03/30/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2011 05/26/2012 05/16/2012 05/16/2012 05/16/2012 06/14/2012 06/28/2012 07/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012 08/16/2012	\$ 80,250,000 \$ 67,250,000 \$ (85,900,000) \$ 100,000 \$ 2,900,000 \$ 1,700,000 \$ 1,700,000 \$ (363) \$ 900,000 \$ 29,800,000 \$ (428) \$ 20,077,503 \$ (4,248) \$ 100,000 \$ (100,000) \$ (25,800,000) \$ (25,800,000) \$ (25,800,000) \$ (25,800,000) \$ (12,800,000) \$ (12,800,000) \$ (12,800,000) \$ (12,800,000) \$ (12,800,000) \$ (12,800,000) \$ (12,800,000) \$ (12,800,000) \$ (13,800,000) \$ (14,800,000) \$	399,200,000 Updated portfolio data from servicer 313,300,000 Updated portfolio data from servicer 313,400,000 Tansfer of cap due to servicing transfer 316,300,000 [] 316,300,000 [] 317,300,000 [] 318,300,000 [] 319,300,000 [] 319,300,000 [] 310,3

									05/16/2013	\$ (1,510,000	
			-						06/14/2013	\$ (1,070,000	
								_	06/27/2013		9) \$ 694,174,618 Updated due to quarterly assessment and reallocar
									07/09/2013	\$ 23,179,59	
									07/16/2013	\$ 490,00	
									09/16/2013	\$ 289,070,00	
									09/27/2013	\$ (1,118	
									10/15/2013	\$ 63,440,00	
									11/14/2013	\$ 5,060,00	
									12/16/2013	\$ 3,210,00	
									12/23/2013	\$ (1,697,25	
									01/16/2014	\$ (100,000	
									02/13/2014	\$ 32,370,00	
									03/14/2014	\$ (20,000	
									03/26/2014	\$ (47,177	
									04/16/2014	\$ 370,00	
			_					_	05/15/2014	\$ 41,040,00	
									06/16/2014	\$ 120,00	
			_					_	06/26/2014	\$ (496,816	
									07/16/2014	\$ 90,00	
			-					-	07/29/2014	\$ (917,45	
			-					-	08/14/2014	\$ 47,000,00	
			_	-				_	09/16/2014	\$ 4,250,00	
			-	-				-	09/29/2014	\$ (345,854	
	Notice vide Advent Martin		-					-	10/16/2014	\$ 23,560,00	0 \$ 1,223,798,542 Transfer of cap due to servicing transfer
/16/2013	Nationwide Advantage Mortgage Company	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	-	N/A	3	12/16/2013	\$ 10,00	10,000 \$ 10,000 Transfer of cap due to servicing transfer
	Company								05/15/2014	\$ 10,00	00 \$ 20,000 Transfer of cap due to servicing transfer
/10/2010	Navy Federal Credit Union	Vienna	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 60.780.000	N/A		07/14/2010	\$ (44,880,000	
									09/30/2010	\$ 1,071,50	
									01/06/2011		3) \$ 16,971,482 Updated due to quarterly assessment and reallocate
									03/30/2011		6) \$ 16,971,456 Updated due to quarterly assessment and reallocal
									06/29/2011	\$ (238	
									06/28/2012	\$ (145	
									09/27/2012		4) \$ 16,970,699 Updated due to quarterly assessment and reallocal
									12/27/2012		8) \$ 16,970,641 Updated due to quarterly assessment and reallocal
									03/25/2013		9) \$ 16,970,442 Updated due to quarterly assessment and reallocal
									06/27/2013		8) \$ 16,970,374 Updated due to quarterly assessment and reallocal
									09/27/2013		2) \$ 16,970,352 Updated due to quarterly assessment and reallocal
									12/23/2013	\$ (36,317	
									03/26/2014	\$ (1,230	
									06/26/2014	\$ (13,708	
									07/29/2014	\$ (26,600	
									09/29/2014	\$ (8,647	7) \$ 16,883,850 Updated due to quarterly assessment and reallocal
(4.4/0.04.4	New Penn Financial, LLC dba Shellpoin	0	00	Duntan	Figure 1 de la company de la c			3			
/14/2014	Mortgage Servicing	Greenville	SC	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	08/14/2014	\$ 240,00	0 \$ 240,000 Transfer of cap due to servicing transfer
									09/16/2014	\$ 59,230,00	\$ 59,470,004 Transfer of cap due to servicing transfer
									09/29/2014	\$ (69,838	B) \$ 59,400,166 Updated due to quarterly assessment and reallocate
									10/16/2014	\$ 11,480,00	0 \$ 70,880,166 Transfer of cap due to servicing transfer
/13/2011	New York Community Bank (AmTrust Bank)	Cleveland	ОН	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	04/13/2011	\$ 200,00	\$ 200,000 Transfer of cap due to servicing transfer
	Bankj								05/13/2011	\$ 100,00	0 \$ 300,000 Transfer of cap due to servicing transfer
									06/16/2011	\$ 300,00	
									06/29/2011		9) \$ 599,991 Updated due to quarterly assessment and reallocal
									08/16/2011	\$ 200,00	
									06/28/2012		7) \$ 799,984 Updated due to quarterly assessment and reallocate
		İ							09/27/2012		9) \$ 799,965 Updated due to quarterly assessment and reallocar
		İ							12/27/2012	· · · · · · · · · · · · · · · · · · ·	3) \$ 799,962 Updated due to quarterly assessment and reallocate
									03/25/2013		2) \$ 799,950 Updated due to quarterly assessment and reallocar
									06/27/2013		5) \$ 799,945 Updated due to quarterly assessment and reallocal
									07/16/2013	\$ 150,00	
									09/27/2013		\$ 949,943 Updated due to quarterly assessment and reallocate
									12/23/2013	\$ (3,454	
									03/26/2014		1) \$ 946,368 Updated due to quarterly assessment and reallocar
									06/26/2014		3) \$ 944,935 Updated due to quarterly assessment and reallocal
									07/29/2014		6) \$ 942,089 Updated due to quarterly assessment and reallocal
									09/29/2014		0.44 440 Undated due to quarterly accomment and reallocat
05/2009	Oakland Municipal Credit Union	Oakland	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 140,000	N/A		09/30/2009		n e 420 000 opuateu portiolio data ironi servicei/additional prog
									12/30/2009	\$ 210,00	THE PROPERTY OF THE PROPERTY O
									03/26/2010	\$ 170,00	810,000 Updated portfolio data from servicer
									07/14/2010	\$ (10,000	
									09/30/2010	\$ (74,722	
		İ							01/06/2011		\$ 725,277 Updated due to quarterly assessment and reallocate
									03/30/2011		1) \$ 725,276 Updated due to quarterly assessment and reallocar
									04/13/2011	\$ (200,000	
	1								06/29/2011		7) \$ 525,269 Updated due to quarterly assessment and reallocal
								6	07/22/2011	\$ (515,201	

											COORIES CONTORO DATA HORE SEL REEL ACCUMUNIAL DICORANI
								09/30/2009	\$ 102,580,000		655,960,000 i iii I
								12/30/2009	\$ 277,640,000		933,600,000 i ai I
								03/26/2010	\$ 46,860,000	_	980,460,000 Updated portfolio data from servicer
								06/16/2010	\$ 156,050,000	\$	1,136,510,000 Transfer of cap due to servicing transfer
								07/14/2010	\$ (191,610,000)	\$	944,900,000 Updated portfolio data from servicer
								07/16/2010	\$ 23,710,000	\$	968,610,000 Transfer of cap due to servicing transfer
								09/15/2010	\$ 100,000	\$	968,710,000 opuated portiono data from ser icer additional program
								09/30/2010	\$ 3,742,740	\$	972,452,740 Updated portfolio data from servicer
								10/15/2010	\$ 170,800,000	\$	1,143,252,740 Transfer of cap due to servicing transfer
								01/06/2011	\$ (1,020)		1,143,251,720 Updated due to quarterly assessment and reallocation
								02/16/2011	\$ 900,000		1,144,151,720 Transfer of cap due to servicing transfer
								03/30/2011	\$ (1,114)		1,144,150,606 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (10,044)		1,144,140,562 Updated due to quarterly assessment and reallocation
			-					10/14/2011	\$ (100,000)		
			-						(, ,		1,144,040,562 Transfer of cap due to servicing transfer
			-					01/13/2012			1,338,840,562 Transfer of cap due to servicing transfer
								02/16/2012	\$ 400,000		1,339,240,562 Transfer of cap due to servicing transfer
								03/15/2012	\$ 100,000	_	1,339,340,562 Transfer of cap due to servicing transfer
								05/16/2012	\$ 123,530,000		1,462,870,562 Transfer of cap due to servicing transfer
								06/14/2012	\$ 354,290,000	\$	1,817,160,562 Transfer of cap due to servicing transfer
								06/28/2012	\$ (6,308)	\$	1,817,154,254 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 10,080,000	\$	1,827,234,254 Transfer of cap due to servicing transfer
								08/16/2012	\$ 8,390,000	\$	1,835,624,254 Transfer of cap due to servicing transfer
								09/27/2012	\$ (10,733)	\$	1,835,613,521 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 14,560,000	_	1,850,173,521 Transfer of cap due to servicing transfer
								11/15/2012	\$ 13,240,000		1,863,413,521 Transfer of cap due to servicing transfer
				-				12/14/2012	\$ 2,080,000		1,865,493,521 Transfer of cap due to servicing transfer
			-								
			-	-				12/27/2012			1,865,492,506 Updated due to quarterly assessment and reallocation
				-				01/16/2013	\$ 410,000	_	1,865,902,506 Transfer of cap due to servicing transfer
			-					02/14/2013	\$ 960,000	_	1,866,862,506 Transfer of cap due to servicing transfer
				-				03/14/2013	\$ 83,880,000		1,950,742,506 Transfer of cap due to servicing transfer
								03/25/2013	\$ (1,877)	\$	1,950,740,629 Updated due to quarterly assessment and reallocation
								04/09/2013	\$ 157,237,929	\$	2,107,978,558 Transfer of cap due to servicing transfer
								04/16/2013	\$ 620,860,000	\$	2,728,838,558 Transfer of cap due to servicing transfer
								05/16/2013	\$ 18,970,000	\$	2,747,808,558 Transfer of cap due to servicing transfer
								06/14/2013	\$ (190,000)	\$	2,747,618,558 Transfer of cap due to servicing transfer
								06/27/2013	\$ (2,817)		2,747,615,741 Updated due to quarterly assessment and reallocation
								07/16/2013	\$ 14,710,000		2,762,325,741 Transfer of cap due to servicing transfer
								09/16/2013	\$ 66,170,000		
											2,828,495,741 Transfer of cap due to servicing transfer
								09/27/2013	, , , , ,		2,828,495,465 Updated due to quarterly assessment and reallocation
			-					10/15/2013	\$ 267,580,000		3,096,075,465 Transfer of cap due to servicing transfer
								11/14/2013	\$ 4,290,000		3,100,365,465 Transfer of cap due to servicing transfer
								12/16/2013	\$ 280,370,000	_	3,380,735,465 Transfer of cap due to servicing transfer
								12/23/2013	\$ 49,286,732	\$	3,430,022,197 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 51,180,000	\$	3,481,202,197 Transfer of cap due to servicing transfer
								01/31/2014	\$ 765,231,390	\$	4,246,433,587 Transfer of cap due to merger/acquisition
								02/13/2014	\$ 38,900,000	\$	4,285,333,587 Transfer of cap due to servicing transfer
								02/27/2014	\$ 360,860,500	\$	4,646,194,086 Transfer of cap due to merger/acquisition
								03/14/2014	\$ 25,080,000	\$	4,671,274,086 Transfer of cap due to servicing transfer
								03/26/2014	\$ (167,651)		4,671,106,435 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 11,980,000		4,683,086,435 Transfer of cap due to servicing transfer
			-					05/15/2014			
											4,683,216,435 Transfer of cap due to servicing transfer
				-				05/28/2014	\$ 284,475,088		4,967,691,523 Transfer of cap due to merger/acquisition
			-					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)		
08/28/2009	OneWest Bank	Pasadena	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 668,440,00	00 N/A	10/02/2009	\$ 145,800,000		814 240 000 Opdated portiono data from ser icer additional program
			3,,			÷ 000,440,00		12/30/2009	\$ 1,355,930,000		2,170,170,000 initial can
				-				03/26/2010	\$ 121,180,000		2,291,350,000 Updated portfolio data from servicer
								03/26/2010	\$ (408.850.000)		4 883 500 000 Undated partfolio data from consider
			-	-				011110000	* (,,	Ψ	1,882,500,000 Updated portfolio data from servicer
			-					09/30/2010	\$ 5,500,000		1,888,000,000 optated portionio data from servicer/additional program initial can
								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
									\$ (24,811)		
								03/25/2013		-	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
								06/27/2013 09/27/2013	\$ (9,058) \$ (3,154)	\$	1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation
								06/27/2013 09/27/2013 10/15/2013	\$ (9,058) \$ (3,154) \$ (500,000)	\$ \$	1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation 1,835,629,467 Transfer of cap due to servicing transfer
								06/27/2013 09/27/2013	\$ (9,058) \$ (3,154)	\$ \$	1,836,132,621 Updated due to quarterly assessment and reallocation 1,836,129,467 Updated due to quarterly assessment and reallocation

									12/16/2013	\$, ,,	\$ 1,553,509,467 Transfer of cap due to servicing transfer
									12/23/2013	\$		\$ 1,548,320,680 Updated due to quarterly assessment and reallocation
			-						01/16/2014	\$	(-,,,	\$ 1,522,570,680 Transfer of cap due to servicing transfer
									02/13/2014	\$	(10,000)	
			-						03/14/2014	\$	(6,240,000)	
			-						03/26/2014	\$	(181,765)	
			-						06/16/2014	\$	(30,000)	
			-	-					06/26/2014	\$		\$ 1,513,969,153 Updated due to quarterly assessment and reallocation
			-						07/16/2014	\$	(17,620,000)	
			-	-					07/29/2014 09/16/2014	\$	(4,233,602)	
			-							\$	650,000	0 4 404 074 400 Ub data data da constanti constanti con de
09/11/2009	ORNL Federal Credit Union	Out District	Thi	Purchase	Financial Instrument for Home Loan Modifications		0.070.000 N/A		09/29/2014 10/02/2009	\$	(1,394,443) 460,000	o pod ese Opdated portiono data from ser icer additional program
09/11/2009	ORNE rederal Credit Union	Oak Ridge	IIN	ruiciase	Financial instrument for Home Loan Mounications	\$	2,070,000 N/A		12/30/2009	\$	2.730.000	
			_						03/26/2010	\$	13,280,000	
			_						07/14/2010	\$	(13,540,000)	
			_						09/30/2010	\$	1,817,613	
									01/06/2011	\$	(10)	
									03/30/2011	\$	(12)	
									06/29/2011	\$	(115)	
									06/28/2012	\$		\$ 6,817,390 Updated due to quarterly assessment and reallocation
-									09/27/2012	\$	(236)	
			_						12/27/2012	\$	(40)	
			_						03/25/2013	\$	(149)	
			-						06/27/2013	\$	(56)	
			+						09/27/2013	\$	(20)	
			+						12/23/2013	\$	(33,979)	
			+						03/26/2014	\$	(33,979)	
			-						06/26/2014	\$	(14,049)	
			_						07/29/2014	\$	(27,888)	
									09/29/2014	\$	(9,230)	© 6.730 EE1 Indated due to quarterly accessment and reallocation
12/16/2009	Park View Federal Covince Book	Solon	OU	Purchase	Financial Instrument for Home Loan Modifications	\$	760,000 N/A		01/22/2010	\$		\$ 800,000 i iii
12/10/2009	Park View Federal Savings Bank	501011	ОП	ruiciase	Financial instrument for Home Loan Mounications	3	760,000 N/A		03/26/2010	\$	140,000	\$ 940,000 Updated portfolio data from servicer
			_						07/14/2010	\$	(140,000)	
			_						09/30/2010	\$	70,334	
			_						01/06/2011	\$	(1)	
			_							\$		
			_						03/30/2011 06/29/2011	\$	(1)	
			_						06/28/2012	\$	(12)	\$ 870,320 Updated due to quarterly assessment and reallocation \$ 870,310 Updated due to quarterly assessment and reallocation
									09/14/2012	\$	(816,373)	*
08/25/2010	Pathfinder Bank	Oswego	NV	Purchase	Financial Instrument for Home Loan Modifications	\$	1.300.000 N/A		09/30/2010	\$	2,181,334	
00/23/2010	raulilidei balik	Oswego	INI	i dichase	I manda instrument for Home Edam Modifications	9	1,300,000 14/A		01/06/2011	\$	2,101,334	
									03/30/2011	\$		\$ 3,481,323 Updated due to quarterly assessment and reallocation
									06/29/2011	\$	(58)	
									06/28/2012	\$	(43)	
			_						09/27/2012	\$		\$ 3,481,103 Updated due to quarterly assessment and reallocation
									12/27/2012	\$	(20)	
			_						03/25/2013	\$	(76)	
									06/27/2013	\$	(29)	
			_						09/27/2013	\$	(10)	
									12/23/2013	\$		
											(17.421)	\$ 3 463 547 Updated due to quarterly assessment and reallocation
									03/26/2014		(17,421)	
			-						03/26/2014	\$	(612)	\$ 3,462,935 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(612) (7,228)	\$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 3,455,707 Updated due to quarterly assessment and reallocation
									06/26/2014 07/29/2014	\$	(612) (7,228) (14,356)	\$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 3,455,707 Updated due to quarterly assessment and reallocation \$ 3,441,351 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A		06/26/2014 07/29/2014 09/29/2014	\$ \$ \$	(612) (7,228) (14,356) (4,742)	\$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 3,455,707 Updated due to quarterly assessment and reallocation \$ 3,441,351 Updated due to quarterly assessment and reallocation \$ 3,436,609 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	Λ.	06/26/2014 07/29/2014 09/29/2014 09/30/2009	\$ \$ \$ \$	(612) (7,228) (14,356) (4,742) (1,200,000)	\$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 3,455,707 Updated due to quarterly assessment and reallocation \$ 3,441,351 Updated due to quarterly assessment and reallocation \$ 3,436,609 Updated due to quarterly assessment and reallocation \$ 5,010,000 Updated due to quarterly assessment and reallocation \$ 5,010,000 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	\	06/26/2014 07/29/2014 09/29/2014 09/30/2009 12/30/2009	\$ \$ \$ \$	(612) (7,228) (14,356) (4,742) (1,200,000) 30,800,000	\$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 3,455,707 Updated due to quarterly assessment and reallocation \$ 3,436,609 Updated due to quarterly assessment and reallocation \$ 5,010,000 Updated due to quarterly assessment and reallocation opposite the properties of the propertie
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A		06/26/2014 07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010	\$ \$ \$ \$ \$	(612) (7,228) (14,356) (4,742) (1,200,000) 30,800,000 23,200,000	\$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 3,445,707 Updated due to quarterly assessment and reallocation \$ 3,443,6109 Updated due to quarterly assessment and reallocation \$ 1,010,000 Updated due to quarterly assessment and reallocation \$ 1,010,000 Updated due to quarterly assessment and reallocation program \$ 35,810,000 Updated portunit dual riom ser icer adduction program \$ 1,500,000 Updated portunit dual riom service adduction program \$ 5,9,010,000 Updated portfolio data from servicer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000 N/A	\	06/26/2014 07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$	(612) (7,228) (14,356) (4,742) (1,200,000) 30,800,000 23,200,000 2,710,000	\$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 3,455,707 Updated due to quarterly assessment and reallocation \$ 3,436,609 Updated due to quarterly assessment and reallocation \$ 3,436,609 Updated due to quarterly assessment and reallocation \$ 5,010,000 Updated due to quarterly assessment and reallocation \$ 35,810,000 Updated purposition data from servicer accounting program \$ 59,010,000 Updated portfolio data from servicer \$ 61,720,000 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	Λ	06/26/2014 07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$	(612) (7,228) (14,356) (4,742) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000)	\$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 3,455,707 Updated due to quarterly assessment and reallocation \$ 3,413,551 Updated due to quarterly assessment and reallocation \$ 3,436,609 Updated due to quarterly assessment and reallocation \$ 5,010,000 Updated due to quarterly assessment and reallocation \$ 5,010,000 Updated portrolio data from servicer account approgram 1
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	X .	06/26/2014 07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(612) (7,228) (14,356) (4,742) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000	3,462,935 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000 N/A		06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010	\$ \$ \$ \$ \$ \$ \$	(612) (7,228) (14,356) (4,742) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000	\$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 3,455,707 Updated due to quarterly assessment and reallocation \$ 3,441,351 Updated due to quarterly assessment and reallocation \$ 3,436,609 Updated due to quarterly assessment and reallocation \$ 5,010,000 Updated due to quarterly assessment and reallocation \$ 5,90,000 Updated portuniou data from servicer accountage program \$ 5,90,000 Updated portfolio data from servicer \$ 61,720,000 Updated portfolio data from servicer \$ 50,380,000 Transfer of cap due to servicing transfer \$ 50,380,000 Transfer of cap due to servicing transfer \$ 52,280,000 Transfer of cap due to servicing transfer \$ 52,280,000 Transfer of cap due to servicing transfer \$ 50,380,000 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	\	06/26/2014 07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(612) (7,228) (14,356) (4,742) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000 (100,000)	\$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 3,445,5707 Updated due to quarterly assessment and reallocation \$ 3,441,351 Updated due to quarterly assessment and reallocation \$ 3,436,600 Updated due to quarterly assessment and reallocation \$ 5,010,000 Updated due to quarterly assessment and reallocation \$ 3,581,000 Updated portion duata from servicer aductional program \$ 5,010,000 Updated portfolio data from servicer \$ 61,720,000 Updated portfolio data from servicer \$ 43,700,000 Updated portfolio data from servicer \$ 50,380,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	6,210,000 N/A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	06/26/2014 07/29/2014 07/29/2014 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(612) (7,228) (14,356) (4,742) (1,200,000) 30,800,000 2,710,000 (18,020,000) 6,680,000 2,600,000 (100,000) 200,000	3,462,935 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000 N/A		06/26/2014 07/29/2014 09/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 09/15/2010 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(612) (7,228) (14,356) (4,742) (1,200,000) 30,800,000 23,200,000 (18,020,000) (6,680,000 (100,000) (100,000) (100,000) (104,23,197)	\$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 3,445,707 Updated due to quarterly assessment and reallocation \$ 3,443,6109 Updated due to quarterly assessment and reallocation \$ 3,436,609 Updated due to quarterly assessment and reallocation \$ 5,010,000 Updated due to quarterly assessment and reallocation opposite program of the p
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000 N/A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	06/26/2014 07/29/2014 07/29/2014 09/29/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/16/2010 08/13/2010 09/30/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(612) (7,228) (14,356) (4,742) (1,200,000) 30,800,000 2,710,000 (18,020,000) (18,020,000) (100,000) 2,600,000 (100,000) 200,000 (1,423,197) 1,400,000	\$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 3,455,707 Updated due to quarterly assessment and reallocation \$ 3,436,609 Updated due to quarterly assessment and reallocation \$ 3,436,609 Updated due to quarterly assessment and reallocation \$ 5,010,000 Updated due to quarterly assessment and reallocation \$ 5,910,000 Updated portion due to make the recreation appropriate program of the prog
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000 N/A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	06/26/2014 07/29/2014 07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 08/13/2010 09/15/2010 09/30/2010 09/30/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(612) (7,228) (14,356) (4,742) (1,200,000) 30,800,000 2,710,000 2,710,000 (18,020,000) 2,600,000 (100,000) (100,000) (1,423,197) 1,400,000 (100,000)	3,462,935 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000 N/A		06/26/2014 07/29/2014 07/29/2014 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 11/16/2010 09/30/2010 11/16/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(612) (7,228) (14,356) (4,742) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000 (100,000) 200,000 (1,423,197) 1,400,000 (100,000) (72)	3,462,935 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000 N/A		06/26/2014 07/29/2014 07/29/2014 09/29/2014 09/30/2009 12/30/2009 03/26/2010 06/16/2010 07/14/2010 08/13/2010 08/15/2010 09/30/2010 11/16/2010 11/16/2010 12/15/2010 01/06/2011 01/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(612) (7,228) (14,356) (4,742) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (16,680,000 (100,000) 200,000 (1,423,197) 1,400,000 (100,000) (100,000) (1,423,197) 4,400,000 (1,400,000)	\$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 3,455,707 Updated due to quarterly assessment and reallocation \$ 3,436,609 Updated due to quarterly assessment and reallocation \$ 3,436,609 Updated due to quarterly assessment and reallocation \$ 5,010,000 Updated due to quarterly assessment and reallocation \$ 5,010,000 Updated portrollo data from servicer account in program \$ 5,90,100,000 Updated portrollo data from servicer \$ 61,720,000 Updated portrollo data from servicer \$ 50,380,000 Transfer of cap due to servicing transfer \$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,880,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 53,056,803 Transfer of cap due to servicing transfer \$ 52,956,80
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000 N/A	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	06/26/2014 07/29/2014 09/30/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 06/16/2010 09/15/2010 09/15/2010 09/15/2010 09/15/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010 11/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(612) (7,228) (7,228) (14,356) (4,742) (1,200,000) 30,800,000 2,710,000 2,710,000 (18,020,000) 6,680,000 2,600,000 (100,000) (100,000) (1,423,197) 1,400,000 (100,000) (72) 4,100,000 (100,000)	3,462,935 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000 N/A		08/28/2014 07/28/2014 09/29/2014 09/29/2014 09/39/29/2014 09/39/29/2014 09/39/29/2014 09/39/2019 08/16/2010 08/16/2010 08/16/2010 08/16/2010 09/39/2010 09/39/2010 01/06/2011 01/16/2010 01/06/2011 01/16/2011 03/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(612) (7,228) (14,356) (4,742) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) 6,680,000 2,600,000 (100,000) (104,23,197) 1,400,000 (100,000) (72) 4,100,000 (100,000) 4,000,000	3,462,935 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000 N/A		06/26/2014 07/29/2014 09/20/2014 09/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(612) (7,228) (14,356) (4,742) (1,200,000) 30,800,000 23,200,000 2,710,000 (18,020,000) (6,680,000 2,600,000 (100,000) (104,23,197) 1,400,000 (100,000) (72) 4,100,000 (100,000) (100,000) (100,000) (20) (30) (40) (40) (94)	\$ 3,462,935 Updated due to quarterly assessment and reallocation \$ 3,445,707 Updated due to quarterly assessment and reallocation \$ 3,436,609 Updated due to quarterly assessment and reallocation \$ 3,436,609 Updated due to quarterly assessment and reallocation \$ 3,540,000 Updated due to quarterly assessment and reallocation \$ 5,010,000 Updated portionio duals from servicer account in program \$ 5,90,10,000 Updated portfolio data from servicer \$ 61,720,000 Updated portfolio data from servicer \$ 50,380,000 Transfer of cap due to servicing transfer \$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,800,000 Updated portfolio data from servicer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 52,980,000 Transfer of cap due to servicing transfer \$ 52,980,000 Updated portfolio data from servicer \$ 53,080,000 Transfer of cap due to servicing transfer \$ 52,980,000 Updated portfolio data from servicer \$ 53,080,000 Updated portfolio data from servicer \$ 53,080,000 Updated portfolio data from servicer \$ 53,080,000 Updated portfolio data from servicer \$ 53,080,000 Updated portfolio data from servicer \$ 53,080,000 Updated portfolio data from servicer \$ 54,080,000 Updated portfolio data from servicer \$ 53,080,000 Updated portfolio data from servicer \$ 54,080,000 Updated portfolio data from servicer \$ 54,080,000 Updated portfolio data from servicer \$ 54,080,000 Updated portfolio data from servicer \$ 55,080,000 Updated portfolio data from servicer \$ 55,080,000 Updated portfolio data from servicer \$ 55,080,000 Updated Developer Updated Updated Developer Updated Updated Updated Updata from servicer \$ 55,080,000 Updated Upda
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000 N/A		06/26/2014 07/29/2014 09/30/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 06/16/2010 09/15/2010 09/15/2010 09/15/2010 11/16/2011 11/16/2010 11/16/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(612) (7,228) (7,228) (14,356) (4,742) (1,200,000) 30,800,000 2,710,000 (2,710,000) (8,020,000) 2,600,000 (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	3,462,935 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000 N/A		08/28/2014 07/28/2014 09/29/2014 09/29/2014 09/39/29/2014 09/39/2014 09/39/2019 09/39/2019 08/18/2010 08/18/2010 08/18/2010 08/18/2010 08/18/2010 08/18/2010 08/18/2010 09/30/2010 01/06/2011 01/18/2010 01/06/2011 03/18/2011 03/18/2011 03/18/2011 03/18/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(612) (7,228) (14,356) (4,742) (1,200,000) (30,800,000 2,710,000 (18,020,000) (18,020,000) (2,600,000) (100,000) (100,000) (100,000) (72) 4,100,000 (100,000) 4,000,000 (100,000)	3,462,935 Updated due to quarterly assessment and reallocation
08/12/2009	PennyMac Loan Services, LLC	Calasbasa	CA	Purchase	Financial Instrument for Home Loan Modifications	S	6,210,000 N/A		06/26/2014 07/29/2014 09/30/2014 09/30/2009 12/30/2009 12/30/2009 12/30/2009 03/26/2010 06/16/2010 06/16/2010 09/15/2010 09/15/2010 09/15/2010 11/16/2011 11/16/2010 11/16/2011 11/16/2011 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(612) (7,228) (7,228) (14,356) (4,742) (1,200,000) 30,800,000 2,710,000 (2,710,000) (8,020,000) 2,600,000 (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000) (100,000)	3,462,935 Updated due to quarterly assessment and reallocation

									09/15/2011	\$ 2,800,000	
									10/14/2011	\$ 300,000	
									11/16/2011	\$ 900,000	0 \$ 73,755,825 Transfer of cap due to servicing transfer
									12/15/2011	\$ 800,000	0 \$ 74,555,825 Transfer of cap due to servicing transfer
									01/13/2012	\$ 200,000	0 \$ 74,755,825 Transfer of cap due to servicing transfer
									03/15/2012	\$ 1,900,000	0 \$ 76,655,825 Transfer of cap due to servicing transfer
									04/16/2012	\$ 200,000	
									06/14/2012	\$ 1,340,000	78,195,825 Transfer of cap due to servicing transfer
									06/28/2012	\$ (340)) \$ 78,195,485 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ 2,930,000	0 \$ 81,125,485 Transfer of cap due to servicing transfer
									08/16/2012	\$ 890,000	
									09/27/2012	\$ (974	\$ 82,014,511 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ 1,800,000	
									12/14/2012	\$ 3,860,000	
									12/27/2012	\$ (154	
									02/14/2013	\$ 2,980,000	
									03/25/2013		\$ 90,653,851 Updated due to quarterly assessment and reallocation
									04/16/2013	\$ 2,160,000	
									06/14/2013	\$ 2,440,000	
									06/27/2013	\$ (128	
				1					09/27/2013	\$ (7	
									10/15/2013	\$ 4,450,000	
									12/23/2013	\$ 15,826,215	
	+		_	+					02/13/2014	\$ 5,130,000	
	+		_	+					03/14/2014	\$ (2,390,000	
	+		-	+					03/14/2014	\$ 2,017,426	
	+		-	+					05/15/2014	\$ (10,000)	
	+		+	+	+				06/16/2014	\$ 2,360,000	
	+		+	+	+						
	+		+	+					06/26/2014		
			_						07/16/2014		
			-	+					07/29/2014	\$ 3,708,381 \$ 150,000	
			-						08/14/2014		
			-						09/16/2014	\$ (2,610,000)	
			_	-					09/29/2014	\$ (7,217	
00/45/0044				- Dt	Electrical Instrument for Henry Learn May 199 - 199				10/16/2014	\$ (25,090,000)	
09/15/2011	PHH Mortgage Corporation	Mt. Laurel	NJ	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	09/15/2011	\$ 1,300,000	
			-						06/28/2012		1,299,985 Updated due to quarterly assessment and reallocation
			_	-					09/27/2012	\$ (42	
									10/16/2012	\$ 140,000	
			-						12/27/2012	\$ (8	
			_	-					03/25/2013	\$ (30	
			_	-					06/27/2013) \$ 1,439,894 Updated due to quarterly assessment and reallocation
			_						07/16/2013	\$ 5,850,000	
			_	-					09/27/2013	\$ (20	
			_						12/23/2013	\$ (34,545	
				-					03/26/2014	\$ (1,216	 5) \$ 7,254,113 Updated due to quarterly assessment and reallocation
									06/26/2014		
) \$ 7,239,742 Updated due to quarterly assessment and reallocation
									07/29/2014		7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (9,436	\$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation
11/14/2013	Plaza Home Mortgage, Inc	San Diego	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3	09/29/2014 11/14/2013	\$ (9,436 \$ 10,000) \$ 7,239,742 Updated due to quarterly assessment and reallocation) \$ 7,211,181 Updated due to quarterly assessment and reallocation) \$ 7,201,745 Updated due to quarterly assessment and reallocation 0 \$ 10,000 Transfer of cap due to servicing transfer
								3	09/29/2014 11/14/2013 07/16/2014	\$ (9,436 \$ 10,000 \$ 20,000	7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer
	Plaza Home Mortgage, Inc PNC Bank, National Association	San Diego Pittsburgh	CA PA	Purchase Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000		3	09/29/2014 11/14/2013 07/16/2014 09/30/2009	\$ (9,436 \$ 10,000 \$ 20,000 \$ (36,240,000	7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 10,000 Transfer of cap due to servicing transfer
								3	09/29/2014 11/14/2013 07/16/2014 09/30/2009 12/30/2009	\$ (9,436 \$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000	\$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing
								3	09/29/2014 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010	\$ (9,436 \$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000	7,239,742 Updated due to quarterly assessment and reallocation 7,211,181 Updated due to quarterly assessment and reallocation 7,201,745 Updated due to quarterly assessment and reallocation 5,10,000 Transfer of cap due to servicing transfer 5,30,000 Transfer of cap
								3	09/29/2014 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ (9,436 \$ 10,000 \$ 20,000 \$ (36,240,000 \$ 19,280,000 \$ 2,470,000 \$ (17,180,000)	\$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 18,230,000 Updated portionio dual monitoring recent audinomal program \$ 37,510,000 Updated portionio dual monitoring recent audinomal program \$ 39,980,000 Updated portfolio data from servicer \$ 32,800,000 Updated portfolio data from servicer \$ 30,000 U
								3	09/29/2014 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (9,436 \$ 10,000 \$ 20,000 \$ (36,240,000 \$ 19,280,000 \$ 2,470,000 \$ (17,180,000 \$ 35,500,000	\$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portfolio data from servicer \$ 39,980,000 Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer
								3	09/29/2014 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010	\$ (9,436 \$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ (17,180,000) \$ (17,180,000) \$ 3,55,000,000 \$ 23,076,191	\$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 3,000 Transfer of cap due to servicing transfer \$ 3,000 Transfer of cap due to servicing transfer \$ 3,000 Updated portrol outar norm servicer auditional program \$ 39,980,000 Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 53,000,000 Transfer of cap due to servicing transfer \$ 53,000,000 Transfer of cap due to servicing transfer \$ 53,000,000 Transfer of cap due to servicing transfer \$ 53,000,000 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transfer \$ 50,000 Transfer of cap due to servicing transf
								3	09/29/2014 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ (9,436 \$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ (17,180,000) \$ 35,500,000 \$ 23,076,191 \$ (123	S 7,239,742 Updated due to quarterly assessment and reallocation S 7,211,181 Updated due to quarterly assessment and reallocation S 7,201,745 Updated due to quarterly assessment and reallocation S 10,000 Transfer of cap due to servicing transfer S 30,000 Transfer of cap due to servicing transfer S 30,000 Updated portion data from servicer additional program S 37,510,000 Updated portfolio data from servicer S 22,800,000 Updated portfolio data from servicer S 22,800,000 Updated portfolio data from servicer S 31,376,191 Updated portfolio data from servicer S 81,376,191 Updated portfolio data from servicer S 81,376,191 Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
								3	09/29/2014 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ (9,436 \$ 10,000 \$ 20,000 \$ (36,240,000 \$ 19,220,000 \$ 2,470,000 \$ (17,180,000 \$ 35,500,000 \$ 23,076,191 \$ (147	\$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portion ordar information (are adoutional program \$ 37,510,000 Updated portion ordar information (are adoutional program \$ 39,980,000 Updated portfolio data from servicer \$ 39,980,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated due to quarterly assessment and reallocation \$ 81,376,081 Updated due to quarterly assessment and reallocation \$ 31,376,081 Updated due to quarterly assessment and reallocation \$ 31,376,081 Updated due to quarterly assessment and reallocation \$ 31,376,081 Updated due to quarterly assessment and reallocation \$ 31,376,081 Updated due to quarterly assessment and reallocation \$ 31,376,081 Updated due to quarterly assessment and reallocation \$ 31,376,081 Updated Updat
								3	09/29/2014 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011	\$ (9,436 \$ 10,000 \$ 20,000 \$ (36,240,000 \$ 19,280,000 \$ (17,180,000) \$ (17,180,000) \$ 35,500,000 \$ 23,076,191 \$ (123 \$ (1424 \$ (100,000)	\$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portion outain norm servicer auditional program \$ 37,510,000 Updated portion outain norm servicer auditional program \$ 39,980,000 Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 81,376,191 Updated due to quarterly assessment and reallocation \$ 81,375,921 Updated due to quarterly assessment and reallocation \$ 81,375,921 Updated due to quarterly assessment and reallocation \$ 81,275,921 Transfer of cap due to servicing transfer
								3	09/29/2014 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011	\$ (9,436 \$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ 35,500,000 \$ 23,076,191 \$ (123 \$ (147 \$ (100,000) \$ (1382	\$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 37,510,000 Transfer of cap due to servicing transfer \$ 37,510,000 Updated portfolio data from servicer \$ 39,980,000 Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 83,00,000 Updated portfolio data from servicer \$ 81,376,191 Updated portfolio data from servicer \$ 81,376,191 Updated portfolio data from servicer \$ 81,376,191 Updated portfolio data from servicer \$ 81,376,191 Updated due to quarterly assessment and reallocation \$ 81,275,921 Transfer of cap due to servicing transfer \$ 81,274,533 Updated due to quarterly assessment and reallocation \$ 81,274,533 Updated due to quarterly assessment and reallocation \$ 81,274,533 Updated due to quarterly assessment and reallocation \$ 81,274,533 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 81,274,539 Up
								3	09/29/2014 11/14/2013 07/16/2014 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011	\$ (9,436 \$ 10,000 \$ 20,000 \$ (36,240,000 \$ 19,280,000 \$ (17,180,000) \$ (17,180,000) \$ 35,500,000 \$ 23,076,191 \$ (123 \$ (1424 \$ (100,000)	\$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer 30,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portion odata information control of the program \$ 37,510,000 Updated portion odata information control of the program \$ 39,980,000 Updated portion odata from servicer \$ 39,980,000 Updated portion odata from servicer \$ 58,300,000 Updated portion odata from servicer \$ 58,300,000 Updated portion odata from servicer \$ 58,300,000 Updated portion odata from servicer \$ 58,300,000 Updated portion odata from servicer \$ 81,376,191 Updated due to quarterly assessment and reallocation \$ 81,376,981 Updated due to quarterly assessment and reallocation \$ 81,275,921 Transfer of cap due to servicing transfer \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated Upda
								3	09/29/2014 11/14/2013 07/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 05/30/2011 05/30/2011 06/29/2011 06/28/2012	\$ (9,436 \$ 10,000 \$ 20,000 \$ (36,240,000 \$ 19,280,000 \$ 2,470,000 \$ (17,180,000 \$ 35,500,000 \$ (123 \$ (123 \$ (100,000 \$ (1,382 \$ (300,000 \$ (300,000)	\$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portion outair norms are ricer adultional program \$ 33,980,000 Updated portionio data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 58,300,000 Updated portfolio data from servicer \$ 81,376,191 Updated portfolio data from servicer \$ 81,376,191 Updated due to quarterly assessment and reallocation \$ 81,275,921 Transfer of cap due to servicing transfer \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Updated due to quarterly assessment and reallocation \$ 80,973,536 Updated due to quarterly assessment and reallocation \$ 80,973,536 Updated due to quarterly assessment and reallocation \$ 80,973,536 Updated due to quarterly assessment and reallocation \$ 80,973,536 Updated due to quarterly assessment and reallocation \$ 80,973,536 Updated due to quarterly assessment and reallocation \$ 80,973,536 Updated due to quarterly assessment and reallocation \$ 80,973,536 Updated due to quarterly assessment and reallocation \$ 80,973,536 Updated due to quarterly assessment and reallocation \$ 80,973,536 Updated due to quarterly assessment and reallocation \$ 80,973,536 Updated due to quarterly assessment and reallocation \$ 80,973,536 Updated due to quarterly assessment and reallocation \$ 80,973,536 Updated due to quarterly assessment and reallocation \$ 80,973,536 Updated due to quarterly assessment \$ 80,973,536 Updated \$ 80,973,536 Updated \$ 80,973,536 Updat
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								3	09/29/2014 11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/28/2012 06/29/2011 10/14/2011 10/2012 12/27/2012	\$ (9,436 \$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ 35,500,000 \$ 23,761,91 \$ (123 \$ (147 \$ (100,000) \$ (1,382 \$ (1,382 \$ (2,745 \$ (2,745 \$ (460) \$ (460) \$ (460) \$ (460) \$ (460) \$ (470) \$ (460) \$ (470) \$ (460) \$ (470) \$ (4	\$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,201,745 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portion duar information of the appear of t
								3	09/29/2014 11/14/2013 09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2010 09/30/2010 09/30/2011 03/30/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 03/25/2013	\$ (9,436 \$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ 35,500,000 \$ 23,076,191 \$ (123 \$ (147 \$ (100,000) \$ (1,382 \$ (1,382 \$ (2,745 \$ (2,745 \$ (460 \$ (460 \$ (460 \$ (460) \$ (460	S 7,239,742 Updated due to quarterly assessment and reallocation S 7,211,181 Updated due to quarterly assessment and reallocation S 7,201,745 Updated due to quarterly assessment and reallocation S 10,000 Transfer of cap due to servicing transfer S 30,000 Transfer of cap due to servicing transfer S 20,000 Updated portion outar information and an advantage Updated portion outar information and an advantage Updated portion outar information and an advantage Updated portion Updated portion of data from servicer Updated
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								3	09/29/2014 11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/44/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013	\$ (9,436) \$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ 35,500,000 \$ 23,076,191 \$ (11,480,000) \$ (147) \$ (100,000) \$ (1,003) \$ (1,00	\$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 10,000 Transfer of cap due to servicing transfer \$ 12,300,000 Updated due to quarterly assessment and reallocation \$ 39,980,000 Updated portrollo data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 22,800,000 Updated portfolio data from servicer \$ 81,376,911 Updated portfolio data from servicer \$ 81,376,911 Updated due to quarterly assessment and reallocation \$ 81,376,921 Transfer of cap due to servicing transfer \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 80,973,536 Updated due to quarterly assessment and reallocation \$ 80,973,536 Updated due to quarterly assessment and reallocation \$ 80,973,536 Updated due to quarterly assessment and reallocation \$ 80,973,536 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment a
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								3	09/29/2014 11/14/2013 09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (9,436) \$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ 2,470,000 \$ 35,500,000 \$ 23,076,191 \$ (11,400,000) \$ (14,700,000) \$ (10,0	S
11/14/2013								3	09/29/2014 11/14/2013 07/16/2014 09/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 04/09/2013 09/27/2013 12/23/2013 09/27/2013	\$ (9,436) \$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ 23,076,191 \$ (17,180,000) \$ 35,500,000 \$ 35,500,000 \$ (1,030) \$ (1,030) \$ (1,030) \$ (1,030) \$ (2,745) \$ (460) \$ (1,740) \$ (6,000) \$ (1,740) \$ (6,000) \$ (234) \$ (656) \$ (234) \$ (394,926) \$ (1,349,926) \$ (1,1345) \$ (1,1345) \$ (1,1345) \$ (1,1345) \$ (1,1345) \$ (1,1345) \$ (1,1345) \$ (1,1345) \$ (1,1345) \$ (1,1345) \$ (1,1345)	1
11/14/2013			PA			\$ 54,470,000	N/A	3	09/29/2014 11/14/2013 09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 09/30/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/29/2012 09/27/2012 12/27/2012 09/27/2013 04/09/2013 04/09/2013 12/23/2013 03/26/2014 03/26/2014 03/26/2014 03/26/2014	\$ (9,436) \$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 19,280,000 \$ (17,180,000) \$ 23,761,319 \$ (123) \$ (147) \$ (100,000) \$ (1382) \$ (147) \$ (100,000) \$ (1,382) \$ (2,745) \$ (460)	S
07/17/2009	PNC Bank, National Association	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A		09/29/2014 11/14/2013 09/29/2014 11/14/2013 09/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 06/29/2011 10/14/2011 06/29/2011 10/14/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013	\$ (9,436) \$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ 23,076,191 \$ (17,180,000) \$ 23,076,191 \$ (10,000) \$	S
07/17/2009	PNC Bank, National Association PrimeWest Mortgage Corporation	Pittsburgh	PA	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 54,470,000	N/A		09/29/2014 11/14/2013 09/30/2009 12/30/2009 12/30/2009 12/30/2009 07/14/2010 09/30/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 05/13/2011 10/14/2011 10/14/2011 10/14/2011 10/28/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2013 09/27/2014 09/29/2014 09/29/2014 07/29/2014	\$ (9,436) \$ 10,000 \$ 20,000 \$ (36,240,000) \$ 19,280,000 \$ 2,470,000 \$ 35,500,000 \$ 23,076,191 \$ (17,180,000) \$ (147) \$ (100,000) \$ (1,000)	\$ 7,239,742 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 7,211,181 Updated due to quarterly assessment and reallocation \$ 10,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Transfer of cap due to servicing transfer \$ 30,000 Updated portrollo duar from servicer adultional program \$ 39,980,000 Updated portrollo data from servicer \$ 22,800,000 Updated portfollo data from servicer \$ 22,800,000 Updated portfollo data from servicer \$ 39,980,000 Updated portfollo data from servicer \$ 31,376,6191 Updated due to quarterly assessment and reallocation \$ 81,376,921 Updated due to quarterly assessment and reallocation \$ 81,274,539 Updated due to quarterly assessment and reallocation \$ 80,974,539 Transfer of cap due to servicing transfer \$ 80,977,351 Updated due to quarterly assessment and reallocation \$ 80,973,536 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,331 Updated due to quarterly assessment and reallocation \$ 80,970,351 Updated due to quarterly assessment and reallocation \$ 80,970,351 Updated due to quarterly assessment and reallocation \$ 80,970,351 Updated due to quarterly assessment and reallocation \$ 80,27,351 Updated due to quarterly assessment and reallocation \$ 80,685,251 Transfer of cap due to materly assessment and reallocation \$ 80,685,251 Updated due to quarterly assessment and reallocation \$ 80,685,251 Updated due to quarterly assessment and reallocation \$ 80,685,252 Updated due to quarterly assessment and reallocation \$ 80,685,252 Updated due to quarterly assessment and reallocation \$ 80,685,252 Updated due to quarterly assessment and reallocation \$ 80,685,252 Updated due to quarterly assessment and reallocation \$ 80,0465,529 Updated due to quarterly assessment and reallo

									03/26/2010	\$	2,070,000	
			_				-		07/14/2010	\$	(3,960,000)	\$ 400,000 Updated portfolio data from servicer
			_						09/30/2010	\$	180,222	
			_				-		01/06/2011	\$	(1)	
									06/29/2011	\$	(8)	
									06/28/2012	\$		\$ 580,206 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(17)	
									12/27/2012	\$	(3)	
									03/25/2013	\$	(11)	\$ 580,175 Updated due to quarterly assessment and reallocation
									06/27/2013	\$	(4)	
									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)	
11/18/2009	QLending, Inc.	Coral Gables	FL	Purchase	Financial Instrument for Home Loan Modifications	\$	20,000 N/	Α	03/26/2010	\$	(10,000)	\$ 10,000 Updated portfolio data from servicer
									07/14/2010	\$	90,000	
									09/30/2010	\$	45,056	
									06/29/2011	\$	(1)	
									06/28/2012	\$	(1)	
									09/27/2012	\$	(2)	
		-	-				-		03/25/2013	\$	(1)	
			-						12/23/2013	-	(232)	
			-						03/26/2014	\$ \$	(8)	
			-						06/26/2014	\$	(96)	\$ 144,715 Updated due to quarterly assessment and reallocation
			-				-		07/29/2014	\$	(63)	\$ 144.461 Undated due to quarterly assessment and reallocation
11/18/2009	Quantum Servicing Corporation	Tampa	FL	Purchase	Financial Instrument for Home Loan Modifications	\$ 18.96	50,000 N/	Δ	01/22/2010	\$	890,000	CONSIDER CONTROL OF THE ACCOUNT OF T
11/10/2003	Quantum Servicing Corporation	таттра		1 dichase	I marcial instrument for Frome Edan Woullications	Ψ 10,30	30,000 14/	A	03/26/2010	\$	3,840,000	
									07/14/2010	\$	(2,890,000)	
									09/30/2010	\$	9,661,676	
									01/06/2011	\$	(46)	
									01/13/2011	\$	1,600,000	
									02/16/2011	\$	1,400,000	
									03/30/2011	\$	(58)	
									04/13/2011	\$	100,000	
									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	\$		\$ 35,491,013 Transfer of cap due to servicing transfer
									06/28/2012	\$	(428)	
									09/27/2012	\$	(1,184)	
									10/16/2012	\$	(1,910,000)	
									11/15/2012	\$	(980,000)	
			_				-		12/27/2012	\$	(187)	
			_				-		03/25/2013	\$	(707)	
		-	-						04/16/2013	\$	(240,000)	
			-						06/27/2013	\$ S	(268)	
			-				-		07/16/2013	\$	10,000	
			-						11/14/2013	\$		\$ 32,368,143 Updated due to quarterly assessment and reallocation \$ 32,348,143 Transfer of cap due to servicing transfer
			-				-		12/23/2013	\$		
		-		+				6	02/27/2014	\$		
12/14/2012	Quicken Loans Inc	Detroit	MI	Purchase	Financial Instrument for Home Loan Modifications		- N/	A 3	12/14/2012	\$	10,000	
	La como mo	Donon	.711	. uronaso			- 14/	5	08/15/2013	\$	10,000	
			_						03/14/2014	S	30,000	
									05/15/2014	\$	10,000	
09/01/2010	RBC Bank (USA)	Raleigh	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 10	00,000 N/	A	09/30/2010	\$	45,056	
	, , , , ,		1.0		1		,		01/06/2011	\$	34,944	
									03/30/2011	\$	40,000	
									06/29/2011	\$	50,000	
									03/15/2012	\$	(200,000)	\$ 70,000 Transfer of cap due to servicing transfer
									06/14/2012	\$	(10,000)	
								9	04/09/2013	\$	(60,000)	Tttt-ODA
06/12/2009	Residential Credit Solutions, Inc.	Fort Worth	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 19,40	00,000 N/	Α	09/30/2009	\$	(1,860,000)	17,540,000 initial can 45,460,000 initial can 145,460,000 initial can 15,460,000 initial can 16,600,000 initial can 17,540,000 initial can 17,540,000 initial can 17,540,000 initial can 18,460,000 initial can 18,460,000 initial can 18,460,000 initial can 18,460,000 initial can 18,460,000 initial can
									12/30/2009	\$	27,920,000	\$ 45,460,000 opolitical can
									03/26/2010	\$	(1,390,000)	\$ 44,070,000 Updated portfolio data from servicer
									07/14/2010	\$	(13,870,000)	\$ 30,200,000 Updated portfolio data from servicer
									09/30/2010	\$	400,000	\$ 30,600,000 Opoated portiono data from ser icer additional program
			_									initial can
									09/30/2010 01/06/2011	\$	586,954 (34)	\$ 31,186,954 Updated portfolio data from servicer

								03/30/2011		7) \$ 31,186,883 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 100,000	
								06/29/2011		31,286,554 Updated due to quarterly assessment and reallocation
								09/15/2011	\$ (1,900,000	3) \$ 29,386,554 Transfer of cap due to servicing transfer
								11/16/2011	\$ 2,800,000	0 \$ 32,186,554 Transfer of cap due to servicing transfer
								05/16/2012	\$ 420,000	0 \$ 32,606,554 Transfer of cap due to servicing transfer
								06/14/2012	\$ 8,060,000	0 \$ 40,666,554 Transfer of cap due to servicing transfer
								06/28/2012	\$ (313	3) \$ 40,666,241 Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 2,160,000	
								09/27/2012		1) \$ 42,825,330 Updated due to quarterly assessment and reallocation
								10/16/2012	\$ 5,690,000	
			-	_				11/15/2012		
			_							
			-					12/27/2012		3) \$ 48,535,152 Updated due to quarterly assessment and reallocation
			-					02/14/2013	\$ 3,190,000	
			_					03/14/2013	\$ (260,000	
								03/25/2013		3) \$ 51,464,439 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 1,330,000	0 \$ 52,794,439 Transfer of cap due to servicing transfer
								05/16/2013	\$ 100,000	0 \$ 52,894,439 Transfer of cap due to servicing transfer
								06/14/2013	\$ 20,000	0 \$ 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	0 \$ 58,994,175 Transfer of cap due to servicing transfer
								09/16/2013	\$ (2,130,000	
								09/27/2013		56,864,074 Updated due to quarterly assessment and reallocation
				+		-		10/15/2013	\$ 6,910,000	
	-		+		+			12/16/2013	•	
		-	-	+						
	-		-		1			12/23/2013	\$ (173,584	
	-			-	-			01/16/2014	\$ 1,310,000	
								02/13/2014	\$ (2,210,000	
								03/14/2014	\$ (1,390,000	
								03/26/2014	\$ (5,632	2) \$ 60,254,858 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ (220,000	\$ 60,034,858 Transfer of cap due to servicing transfer
								05/15/2014	\$ 940,000	0 \$ 60,974,858 Transfer of cap due to servicing transfer
								06/16/2014	\$ (640,000) \$ 60,334,858 Transfer of cap due to servicing transfer
								06/26/2014	\$ (63,739	
								07/16/2014	\$ 1,000,000	
			-					07/29/2014	\$ (128,318	
			_							
			-	-				08/14/2014	. , , , , , , , , , , , , , , , , , , ,	
			-					09/16/2014	\$ (2,860,000	
			-					09/29/2014	\$ (37,047	
								10/16/2014	\$ 690,000	
6/14/2012	Decument Conital Colutions I D			Purchase						
	Resurgent Capital Solutions L.P.	Greenville	SC	ruicilase	Financial Instrument for Home Loan Modifications		- N/A 3	06/14/2012	\$ 940,000	0 \$ 940,000 Transfer of cap due to servicing transfer
	Resurgent Capital Solutions L.P.	Greenville	SC	Fulcilase	Financial instrument for Home Loan Modifications		- N/A 3	06/14/2012	\$ 205,242	
	Resurgent Capital Solutions E.P.	Greenville	SC	ruicilase	Pinancial instrument for nome Loan Modifications		- N/A 3		\$ 205,242	
	Resulgent Capital Solutions E.P.	Greenville	SC	Fuciliase	Financial instrument of nome Loan Modifications		- N/A 3	06/28/2012	\$ 205,242 \$ (3	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation
	Resurgent Capital Solutions E.P.	Greenville	SC	ruicilase	Financial instrument to nome Loan Modifications		- N/A 3	06/28/2012 09/27/2012	\$ 205,242 \$ (3 \$ (1	1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation
	resulgent Capital Solutions L.P.	Greenville	SC	ruicilase	Financial insolument of motive coal modifications		- N/A 3	06/28/2012 09/27/2012 12/27/2012 01/16/2013	\$ 205,242 \$ (3 \$ (1 \$ 10,000	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 5) \$ 1,145,239 Updated due to quarterly assessment and reallocation 0) \$ 1,145,238 Updated due to quarterly assessment and reallocation 0 \$ 1,155,238 Transfer of cap due to servicing transfer
	resurgent Capital Solutions E.F.	Greenville	SC	Fulcilase	Financial institution of motive coal modifications		- N/A 3	06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013	\$ 205,242 \$ (3 \$ (1 \$ 10,000 \$ 8,690,000	\$ 1,145,242 Updated due to quarterly assessment and reallocation \$ 1,145,239 Updated due to quarterly assessment and reallocation \$ 1,145,238 Updated due to quarterly assessment and reallocation \$ 1,155,238 Transfer of cap due to servicing transfer \$ 9,845,238 Transfer of cap due to servicing transfer
	resulgent capital solutions c.r.	Greenville	SC	rutulase	rinanciai insoument or morne cuan modifications		- N/A 3	06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ 205,242 \$ (3 \$ (1 \$ 10,000 \$ 8,690,000 \$ 1,390,000	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 1) \$ 1,145,238 Updated due to quarterly assessment and reallocation 0 \$ 1,155,238 Transfer of cap due to servicing transfer 0 \$ 9,845,238 Transfer of cap due to servicing transfer 0 \$ 11,235,238 Transfer of cap due to servicing transfer
	resulgen Capital Solutions C.P.	Greenville	SC	ruiulase	Financial insolument of motive coal modifications		- N/A 3	06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ 205,242 \$ (3 \$ (1 \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 0 \$ 1,145,238 Updated due to quarterly assessment and reallocation 0 \$ 1,155,238 Transfer of cap due to servicing transfer 0 \$ 9,845,238 Transfer of cap due to servicing transfer 0 \$ 11,235,238 Transfer of cap due to servicing transfer 0 \$ 11,235,238 Updated due to quarterly assessment and reallocation 0 \$ 11,235,018 Updated due to quarterly assessment and reallocation
	resulgent Capital Solutions C.F.	Greenville	SC	ruiulase	rinanciai insolument or riome cuan modifications		- N/A 3	06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ 205,242 \$ (3 \$ (1,000) \$ 1,390,000 \$ (21) \$ 620,000	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 0) \$ 1,145,238 Updated due to quarterly assessment and reallocation 0 \$ 1,155,238 Transfer of cap due to servicing transfer 0 \$ 9,845,238 Transfer of cap due to servicing transfer 0 \$ 11,235,238 Transfer of cap due to servicing transfer 0 \$ 11,235,019 Updated due to quarterly assessment and reallocation 0 \$ 11,855,019 Transfer of cap due to servicing transfer
	resurgent capital solutions c.r.	Greenville	SC	ruitiase	rinanciai ilisuumetti or riome Luari Muulincauuris		- N/A 3	06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 05/16/2013 06/14/2013	\$ 205,244 \$ (3 \$ (1) \$ 10,000 \$ 10,000 \$ 10,000 \$ (219 \$ 620,000 \$ 990,000	1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 1,155,238 Transfer of cap due to servicing transfer 1,252,238 Transfer of cap due to servicing transfer 1,125,238 Transfer of cap due to servicing transfer 1,125,019 Updated due to quarterly assessment and reallocation 1,125,019 Transfer of cap due to servicing transfer 1,245,019 Transfer of cap due to servicing transfer
	resulgen Capital Solutions C.P.	Greenville	SC	ruiulase	rinancia insoument or nome coan woulincations		- N/A 3	06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013 06/14/2013 06/27/2013	\$ 205,244 \$ (3 \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219 \$ 620,000 \$ 9,000 \$ (96,600)	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation
	resulgent capital solutions c.r.	Greenville	SC	ruiulase	rinanciai insolument or riome cuan modifications		- N/A 3	06/28/2012 09/27/2012 12/27/2012 12/27/2012 01/16/2013 02/14/2013 03/25/2013 05/16/2013 06/27/2013 06/27/2013	\$ 205,244 \$ (3 \$ (4) \$ (4) \$ (5) \$ (1) \$ (1) \$ (8) \$ (8) \$ (1) \$ (8) \$ (1) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (2) \$ (3) \$ (3) \$ (4) \$ (4) \$ (5) \$ (5) \$ (6) \$ (6) \$ (5) \$ (6) \$ (5) \$ (7) \$ (7)	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 1) \$ 1,145,238 Updated due to quarterly assessment and reallocation 0 \$ 1,155,238 Transfer of cap due to servicing transfer 0 \$ 9,845,238 Transfer of cap due to servicing transfer 0 \$ 11,235,238 Transfer of cap due to servicing transfer 0 \$ 11,235,238 Transfer of cap due to servicing transfer 0 \$ 11,255,019 Transfer of cap due to servicing transfer 0 \$ 12,845,019 Transfer of cap due to servicing transfer 0 \$ 12,844,923 Updated due to quarterly assessment and reallocation 0 \$ 12,845,219 Transfer of cap due to servicing transfer 10 \$ 12,845,219 Transfer of cap due to servicing transfer 10 \$ 12,845,219 Transfer of cap due to servicing transfer
	resulgent capital solutions c.r.	Greenville	SC	r utulase	rinanciai ilisuumeiti oi riome Luari Muulincauuris		- N/A 3	06/28/2012 09/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/17/2013 09/27/2013	\$ 205,244 \$ (3 \$ (4) \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 990,000 \$ 990,000 \$ (96 \$ 5,780,000 \$ (60	1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,145,238 Transfer of cap due to servicing transfer 1,155,238 Transfer of cap due to servicing transfer 1,252,238 Transfer of cap due to servicing transfer 1,252,238 Transfer of cap due to servicing transfer 1,252,039 Updated due to quarterly assessment and reallocation 1,355,019 Transfer of cap due to servicing transfer 1,245,019 Transfer of cap due to servicing transfer 1,244,923 Updated due to quarterly assessment and reallocation 1,3624,923 Transfer of cap due to servicing transfer 1,3624,923 Transfer of cap due to servicing transfer 1,3624,923 Updated due to quarterly assessment and reallocation 1,3624,923 Updated due to quarterly assessment and reallocation 1,3624,923 Updated due to quarterly assessment and reallocation
	resulgent capital solutions c.r.	Greenville	SC	r utulase	Financia insoument of motive coal modifications		- N/A 3	06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/12/2013 05/16/2013 06/16/2013 06/12/2013 07/16/2013 09/27/2013 10/15/2013	\$ 205,244 \$ (3) \$ (4) \$ (5) \$ (7) \$ (7) \$ (8) \$ (8) \$ (8) \$ (9) \$ (9) \$ (9) \$ (9) \$ (9) \$ (9) \$ (9) \$ (9) \$ (9)	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 1) \$ 1,145,238 Updated due to quarterly assessment and reallocation 0 \$ 1,155,238 Transfer of cap due to servicing transfer 0 \$ 9,845,238 Transfer of cap due to servicing transfer 0 \$ 11,235,238 Transfer of cap due to servicing transfer 0) \$ 11,235,231 Transfer of cap due to servicing transfer 0) \$ 11,235,019 Updated due to quarterly assessment and reallocation 0 \$ 11,855,019 Transfer of cap due to servicing transfer 5) \$ 12,245,019 Updated due to quarterly assessment and reallocation 0 \$ 13,624,873 Updated due to quarterly assessment and reallocation 0 \$ 18,624,873 Updated due to quarterly assessment and reallocation 0 \$ 19,504,873 Updated due to quarterly assessment and reallocation 0 \$ 19,504,873 Updated due to quarterly assessment and reallocation 0 \$ 19,504,873 Updated due to garretry assessment and reallocation
	resulgent Capital Solutions C.P.	Greenville	SC	r utulase	rinanciai insolument or riome cuan modifications		- N/A 3	06/28/2012 09/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/14/2013 06/17/2013 09/27/2013	\$ 205,244 \$ (3 \$ (4) \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 990,000 \$ 990,000 \$ (96 \$ 5,780,000 \$ (60	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 1) \$ 1,145,238 Updated due to quarterly assessment and reallocation 0 \$ 1,155,238 Transfer of cap due to servicing transfer 0 \$ 9,845,238 Transfer of cap due to servicing transfer 0 \$ 11,235,238 Transfer of cap due to servicing transfer 0) \$ 11,235,231 Transfer of cap due to servicing transfer 0) \$ 11,235,019 Updated due to quarterly assessment and reallocation 0 \$ 11,855,019 Transfer of cap due to servicing transfer 5) \$ 12,245,019 Updated due to quarterly assessment and reallocation 0 \$ 13,624,873 Updated due to quarterly assessment and reallocation 0 \$ 18,624,873 Updated due to quarterly assessment and reallocation 0 \$ 19,504,873 Updated due to quarterly assessment and reallocation 0 \$ 19,504,873 Updated due to quarterly assessment and reallocation 0 \$ 19,504,873 Updated due to garretry assessment and reallocation
	resulgent Capital Solutions C.P.	Greenville	SC	FULUIDSE	rinancia insolument di riome cuan modificationis		- N/A 3	06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/12/2013 05/16/2013 06/16/2013 06/12/2013 07/16/2013 09/27/2013 10/15/2013	\$ 205,244 \$ (3 \$ (1,000) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (21) \$ 620,000 \$ 990,000 \$ 990,000 \$ (95) \$ (55) \$ (55) \$ 880,000 \$ 80,000 \$ 80,000 \$ (50)	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 1) \$ 1,145,238 Updated due to quarterly assessment and reallocation 20 \$ 1,155,238 Transfer of cap due to servicing transfer 30 \$ 9,845,238 Transfer of cap due to servicing transfer 4) \$ 11,235,238 Transfer of cap due to servicing transfer 5) \$ 11,235,231 Transfer of cap due to servicing transfer 6) \$ 11,235,019 Transfer of cap due to servicing transfer 6) \$ 11,855,019 Transfer of cap due to servicing transfer 6) \$ 12,845,919 Transfer of cap due to servicing transfer 6) \$ 12,845,919 Transfer of cap due to servicing transfer 6) \$ 12,844,923 Transfer of cap due to servicing transfer 7) \$ 18,624,873 Updated due to quarterly assessment and reallocation 7) \$ 18,624,873 Updated due to quarterly assessment and reallocation 7) \$ 18,624,873 Updated due to quarterly assessment and reallocation 7) \$ 18,624,873 Updated due to quarterly assessment and reallocation 7) \$ 18,624,873 Updated due to quarterly assessment and reallocation 7) \$ 18,624,873 Updated due to quarterly assessment and reallocation 7) \$ 18,624,873 Updated due to quarterly assessment and reallocation 7) \$ 18,624,873 Updated due to quarterly assessment and reallocation 7) \$ 18,624,873 Updated due to quarterly assessment and reallocation 8) \$ 18,624,873 Updated due to quarterly assessment and reallocation 9) \$ 18,624,873 Updated due to quarterly assessment and reallocation 9) \$ 18,624,873 Updated due to quarterly assessment and reallocation 9) \$ 18,624,873 Updated due to quarterly assessment and reallocation 9) \$ 18,624,873 Updated due to quarterly assessment and reallocation 9) \$ 18,624,873 Updated due to quarterly assessment and reallocation
	resulgent Capital Solutions C.P.	Greenville	SC	r utulase	rinanciai insolument or riome cuan mounications		- N/A 3	06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 10/16/2013 11/14/2013	\$ 205,244 \$ (3 \$ (1,000) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (21) \$ 620,000 \$ 990,000 \$ 990,000 \$ (95) \$ (55) \$ (55) \$ 880,000 \$ 80,000 \$ 80,000 \$ (50)	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 4) \$ 1,145,238 Updated due to quarterly assessment and reallocation 50 \$ 1,155,238 Transfer of cap due to servicing transfer 6) \$ 9,845,238 Transfer of cap due to servicing transfer 7) \$ 11,235,238 Transfer of cap due to servicing transfer 8) \$ 11,235,238 Transfer of cap due to servicing transfer 9) \$ 11,235,019 Updated due to quarterly assessment and reallocation 6 \$ 12,845,019 Transfer of cap due to servicing transfer 9 \$ 12,845,019 Transfer of cap due to servicing transfer 9 \$ 12,844,923 Updated due to quarterly assessment and reallocation 9 \$ 18,624,923 Transfer of cap due to servicing transfer 10 \$ 18,624,873 Updated due to quarterly assessment and reallocation 10 \$ 19,504,873 Transfer of cap due to servicing transfer 10 \$ 26,114,873 Transfer of cap due to servicing transfer 10 \$ 26,114,873 Transfer of cap due to servicing transfer 10 \$ 26,114,873 Transfer of cap due to servicing transfer
	resulgent Capital Solutions C.P.	Greenville	SC	r utulase	rinanciai ilisuumetti or riome Luari Moulincauluis		- N/A 3	06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013 06/12/2013 06/12/2013 07/16/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013	\$ 205,244 \$ (3) \$ (1) \$ 10,000 \$ 8,6690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ (96) \$ (96) \$ (96) \$ (96) \$ (86) \$ (86) \$ (86) \$ (86) \$ (81) \$ (81) \$ (21)	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 0 \$ 1,145,238 Updated due to quarterly assessment and reallocation 0 \$ 1,155,238 Transfer of cap due to servicing transfer 0 \$ 9,845,238 Transfer of cap due to servicing transfer 0 \$ 11,235,238 Transfer of cap due to servicing transfer 0) \$ 11,235,231 Transfer of cap due to servicing transfer 10 \$ 11,235,019 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 0 \$ 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 0 \$ 18,624,873 Updated due to quarterly assessment and reallocation 0 \$ 19,504,873 Transfer of cap due to servicing transfer 0 \$ 26,114,873 Transfer of cap due to servicing transfer 0 \$ 26,114,873 Transfer of cap due to servicing transfer 0 \$ 26,114,873 Transfer of cap due to servicing transfer 0 \$ 26,114,873 Transfer of cap due to servicing transfer 0 \$ 26,114,873 Updated due to quarterly assessment and reallocation 0 \$ 26,114,873 Updated due to quarterly assessment and reallocation
	resulgent Capital Solutions C.P.	Greenville	SC	r utulase	rinancia insolument di riome cuan modificationis		- N/A 3	06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 09/27/2013 10/16/2013 12/16/2013 12/16/2013 01/16/2014	\$ 205,244 \$ (3 \$ (1,000) \$ 10,000 \$ 8,6690,000 \$ 1,390,000 \$ (21) \$ 620,000 \$ 990,000 \$ 990,000 \$ (50) \$ (50) \$ (60) \$ (50) \$ (60) \$ (70) \$ (70) \$ (113,329) \$ (1,770,000) \$ (1,770,000) \$ (1,770,000) \$ (1,770,000) \$ (1,770,000)	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 1) \$ 1,145,238 Updated due to quarterly assessment and reallocation 0 \$ 1,155,238 Transfer of cap due to servicing transfer 0 \$ 9,845,238 Transfer of cap due to servicing transfer 0 \$ 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 0 \$ 11,855,019 Transfer of cap due to servicing transfer 11,245,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 12,845,019 Transfer of cap due to servicing transfer 13,8624,873 Updated due to quarterly assessment and reallocation 0 \$ 18,624,873 Updated due to quarterly assessment and reallocation 0 \$ 19,504,873 Transfer of cap due to servicing transfer 0 \$ 26,114,873 Transfer of cap due to servicing transfer 0 \$ 26,144,873 Transfer of cap due to servicing transfer 0 \$ 26,144,873 Transfer of cap due to servicing transfer 0 \$ 26,144,873 Transfer of cap due to servicing transfer 0 \$ 26,144,873 Transfer of cap due to servicing transfer 0 \$ 26,144,873 Transfer of cap due to servicing transfer
	resulgent Capital Solutions C.P.	Greenville	SC	r utulase	rinancia instrument di rivine cuan modificationis		- N/A 3	06/28/2012 09/27/2012 01/4/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013 10/15/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2014	\$ 205,244 \$ (3) \$ (4) \$ 10,000 \$ 10,000 \$ 10,000 \$ 1,390,000 \$ (21) \$ 620,000 \$ 990,000 \$ (96) \$ (5) \$ (50) \$ (50) \$ (50) \$ (50) \$ (80) \$ (118,329) \$ (118,329) \$ 1,770,000 \$ 23,920,000	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 4) \$ 1,145,238 Updated due to quarterly assessment and reallocation 5 1,155,238 Transfer of cap due to servicing transfer 6 \$ 9,845,238 Transfer of cap due to servicing transfer 7 \$ 11,235,238 Transfer of cap due to servicing transfer 8 \$ 11,235,238 Transfer of cap due to servicing transfer 9 \$ 11,235,019 Updated due to quarterly assessment and reallocation 9 \$ 12,845,019 Transfer of cap due to servicing transfer 9 \$ 12,844,923 Updated due to quarterly assessment and reallocation 9 \$ 12,844,923 Updated due to quarterly assessment and reallocation 9 \$ 18,624,873 Updated due to quarterly assessment and reallocation 18,624,873 Transfer of cap due to servicing transfer 9 \$ 18,624,873 Transfer of cap due to servicing transfer 19 \$ 26,114,873 Transfer of cap due to servicing transfer 10 \$ 26,143,873 Transfer of cap due to servicing transfer 10 \$ 26,143,873 Transfer of cap due to servicing transfer 10 \$ 26,143,873 Transfer of cap due to servicing transfer 10 \$ 26,143,873 Transfer of cap due to servicing transfer 10 \$ 26,143,873 Transfer of cap due to servicing transfer 11 \$ 26,143,873 Transfer of cap due to servicing transfer 12 \$ 26,143,873 Transfer of cap due to servicing transfer
	resulgent Capital Solutions C.P.	Greenville	SC	r utulase	rinanciai ilistiumetti toi riome Luari Moulincautuis		- N/A 3	06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013 06/16/2013 06/12/2013 07/16/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 12/16/2014 03/14/2014	\$ 205,244 \$ (3) \$ (1) \$ 10,000 \$ 8,6690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ 990,000 \$ (5) \$ (6) \$ 880,000 \$ (6) \$ (7) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (8) \$ (118,329) \$ (118,329) \$ (118,329) \$ (118,329) \$ (118,329) \$ (118,329) \$ (118,329) \$ (118,329) \$ (118,329)	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 4) \$ 1,145,238 Updated due to quarterly assessment and reallocation 5 \$ 1,145,238 Updated due to quarterly assessment and reallocation 6 \$ 1,155,238 Transfer of cap due to servicing transfer 7 \$ 9,845,238 Transfer of cap due to servicing transfer 8) \$ 11,235,231 Transfer of cap due to servicing transfer 9) \$ 11,235,019 Updated due to quarterly assessment and reallocation 9 \$ 11,855,019 Transfer of cap due to servicing transfer 9) \$ 12,245,019 Transfer of cap due to servicing transfer 9) \$ 12,845,923 Transfer of cap due to servicing transfer 9) \$ 18,624,873 Updated due to quarterly assessment and reallocation 9 \$ 19,504,873 Transfer of cap due to servicing transfer 9 \$ 26,114,873 Transfer of cap due to servicing transfer 9 \$ 26,143,873 Transfer of cap due to servicing transfer 9 \$ 26,143,673 Transfer of cap due to servicing transfer 9 \$ 26,145,644 Transfer of cap due to servicing transfer 9 \$ 27,786,544 Transfer of cap due to servicing transfer 9 \$ 51,706,544 Transfer of cap due to servicing transfer 9 \$ 51,706,544 Transfer of cap due to servicing transfer 9 \$ 51,66,544 Transfer of cap due to servicing transfer
	resulgent Capital Solutions C.P.	Greenville	SC	ruiciase	Financia instrument di Fronte Liban Modificationis		- N/A 3	06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/23/2013 01/16/2013 01/16/2014 02/13/2014 03/14/2014 03/26/2014	\$ 205,244 \$ (3) \$ (1) \$ 10,000 \$ 8,8690,000 \$ 1,390,000 \$ (2) \$ 620,000 \$ 990,000 \$ 990,000 \$ 5,780,000 \$ (50) \$ (50) \$ (50) \$ (50) \$ (50) \$ (718,329) \$ 1,460,000 \$ 1,460,000 \$ 1,460,000 \$ 1,460,000 \$ 1,460,000 \$ 1,460,000	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 1) \$ 1,145,238 Updated due to quarterly assessment and reallocation 0 \$ 1,155,238 Transfer of cap due to servicing transfer 0 \$ 9,845,238 Transfer of cap due to servicing transfer 0 \$ 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 0 \$ 11,855,019 Transfer of cap due to servicing transfer 11,235,019 Transfer of cap due to servicing transfer 0 \$ 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 0 \$ 18,624,873 Updated due to quarterly assessment and reallocation 0 \$ 18,624,873 Updated due to quarterly assessment and reallocation 0 \$ 19,504,873 Transfer of cap due to servicing transfer 0 \$ 26,114,873 Transfer of cap due to servicing transfer 0 \$ 26,1016,544 Updated due to quarterly assessment and reallocation 0 \$ 27,786,544 Transfer of cap due to servicing transfer 0 \$ 27,786,544 Transfer of cap due to servicing transfer 0 \$ 51,166,544 Transfer of cap due to servicing transfer 0 \$ 51,166,544 Transfer of cap due to servicing transfer 0 \$ 51,166,544 Transfer of cap due to servicing transfer 0 \$ 51,166,544 Transfer of cap due to servicing transfer 0 \$ 51,166,544 Transfer of cap due to servicing transfer 0 \$ 53,166,544 Transfer of cap due to servicing transfer 0 \$ 53,166,544 Transfer of cap due to servicing transfer
	resulgent Capital Solutions C.P.	Greenville	SC	r utulase	rinancia instrument di rivine cuan modificationis		- N/A 3	06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 06/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013 03/16/2014 03/14/2014 03/14/2014	\$ 205,244 \$ (3) \$ (4) \$ (4) \$ (5) \$ (6) \$ (7,186) \$ (6) \$ (7,186) \$ (7,186) \$ (7,186) \$ (7,186)	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 1) \$ 1,145,238 Updated due to quarterly assessment and reallocation 0 \$ 1,155,238 Transfer of cap due to servicing transfer 0 \$ 9,845,238 Transfer of cap due to servicing transfer 0 \$ 11,235,238 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 0 \$ 11,855,019 Transfer of cap due to servicing transfer 11,236,019 Transfer of cap due to servicing transfer 0 \$ 12,244,019 Transfer of cap due to servicing transfer 10 \$ 12,244,923 Transfer of cap due to servicing transfer 10 \$ 18,624,923 Transfer of cap due to servicing transfer 10 \$ 18,624,923 Transfer of cap due to servicing transfer 10 \$ 18,624,923 Transfer of cap due to servicing transfer 10 \$ 18,624,923 Transfer of cap due to servicing transfer 10 \$ 26,114,873 Transfer of cap due to servicing transfer 10 \$ 26,114,873 Transfer of cap due to servicing transfer 10 \$ 26,778,6544 Transfer of cap due to servicing transfer 10 \$ 27,786,544 Transfer of cap due to servicing transfer 10 \$ 51,706,544 Transfer of cap due to servicing transfer 10 \$ 53,166,454 Transfer of cap due to servicing transfer 10 \$ 53,169,358 Updated due to quarterly assessment and reallocation 10 \$ 53,169,358 Updated due to quarterly assessment and 53,169,358 Updated due to quarterly assessment and 58,169,358 Updated due to quarterly assessment and 58,169,358 Updated due to quarterly assessment and 58,169,358 Updated due to quarterly assessment and 58,169,358 Updated due to quarterly assessment and 58,169,358 Updated due to quarterly assessment and 58,169,358 Updated due to quarterly assessment and 58,169,358 Updated due to quarterly assessment and 58,169,358 Updated due to quarterly assessment and 58,169,358 Updated due to quarterly assessment and 58,169,358 Updated due to quarterly assessment and 58,169,358 Updated due to quarterly assessment and 58,169,358 Updated due to quarterly assessment and 58,169,368 Updat
	resulgent Capital Solutions C.P.	Greenville	SC	r utulase	rinancia insolument di riorne cuan modificationis		- N/A 3	06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013 06/16/2013 06/12/2013 07/16/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2014 03/14/2014 03/14/2014 03/16/2014 04/16/2014 04/16/2014	\$ 205,244 \$ (3) \$ (4) \$ (5) \$ (7) \$ (8) \$ (10) \$ (8) \$ (10	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 4) \$ 1,145,238 Updated due to quarterly assessment and reallocation 5 \$ 1,145,238 Updated due to quarterly assessment and reallocation 6 \$ 1,155,238 Transfer of cap due to servicing transfer 7 \$ 9,845,238 Transfer of cap due to servicing transfer 8) \$ 11,235,231 Transfer of cap due to servicing transfer 9) \$ 11,235,019 Updated due to quarterly assessment and reallocation 9 \$ 11,855,019 Transfer of cap due to servicing transfer 9) \$ 12,845,919 Transfer of cap due to servicing transfer 9) \$ 12,845,919 Transfer of cap due to servicing transfer 10 \$ 12,845,923 Transfer of cap due to servicing transfer 11,852,823 Updated due to quarterly assessment and reallocation 12,844,923 Updated due to quarterly assessment and reallocation 13,504,873 Transfer of cap due to servicing transfer 14,873 Transfer of cap due to servicing transfer 15 \$ 26,114,873 Transfer of cap due to servicing transfer 16 \$ 26,134,873 Transfer of cap due to servicing transfer 17,786,544 Transfer of cap due to servicing transfer 18,517,505,544 Transfer of cap due to servicing transfer 19 \$ 27,786,544 Transfer of cap due to servicing transfer 19 \$ 53,159,358 Updated due to quarterly assessment and reallocation 19 \$ 53,159,358 Updated due to quarterly assessment and reallocation 10 \$ 51,706,544 Transfer of cap due to servicing transfer 10 \$ 53,159,358 Updated due to quarterly assessment and reallocation 10 \$ 53,159,358 Updated due to quarterly assessment and reallocation 10 \$ 53,159,358 Updated due to quarterly assessment and reallocation 11,250,250,250,250,250,250,250,250,250,250
	resulgent Capital Solutions C.P.	Greenville	SC	r utulase	rinancia instrument di rivine cuan modificationis		- N/A 3	06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013 06/27/2013 06/27/2013 07/16/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2014 03/16/2014 03/16/2014 03/16/2014 04/16/2014	\$ 205,244 \$ (3) \$ (1) \$ 10,000 \$ 1,390,000 \$ 1,390,000 \$ 20,000 \$ 5,780,000 \$ 5,780,000 \$ 5,780,000 \$ 1,770,000 \$ 1,770,000 \$ 1,770,000 \$ 1,770,000 \$ 1,770,000 \$ 1,770,000 \$ 1,770,000 \$ 1,480,000 \$ 1,480,000 \$ 1,480,000	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 4) \$ 1,145,238 Updated due to quarterly assessment and reallocation 5 \$ 1,155,238 Transfer of cap due to servicing transfer 6 \$ 19,845,238 Transfer of cap due to servicing transfer 7 \$ 11,235,238 Transfer of cap due to servicing transfer 8) \$ 11,235,019 Updated due to quarterly assessment and reallocation 9 \$ 11,855,019 Transfer of cap due to servicing transfer 9 \$ 12,845,019 Transfer of cap due to servicing transfer 9 \$ 12,845,019 Transfer of cap due to servicing transfer 9 \$ 12,845,231 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 13,624,873 Updated due to quarterly assessment and reallocation 14,624,873 Updated due to quarterly assessment and reallocation 15,504,873 Transfer of cap due to servicing transfer 16,504,873 Transfer of cap due to servicing transfer 17,504,873 Transfer of cap due to servicing transfer 18,524,873 Transfer of cap due to servicing transfer 19 \$ 26,114,873 Transfer of cap due to servicing transfer 19 \$ 26,16,544 Updated due to quarterly assessment and reallocation 10 \$ 17,786,544 Transfer of cap due to servicing transfer 10 \$ 51,706,544 Transfer of cap due to servicing transfer 10 \$ 51,765,44 Transfer of cap due to servicing transfer 10 \$ 51,765,44 Transfer of cap due to servicing transfer 10 \$ 51,765,43 Transfer of cap due to servicing transfer 10 \$ 51,765,43 Transfer of cap due to servicing transfer 10 \$ 51,765,44 Transfer of cap due to servicing transfer 10 \$ 51,765,44 Transfer of cap due to servicing transfer 11 \$ 51,765,44 Transfer of cap due to servicing transfer 12 \$ 51,765,544 Transfer of cap due to servicing transfer 13 \$ 52,93,38 Transfer of cap due to servicing transfer
	resulgent Capital Solutions C.P.	Greenville	SC	r utulase	rinancia instrument di rivine cuan modificationis		- N/A 3	06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013 01/16/2014 02/13/2014 03/26/2014 04/16/2014 05/15/2014 06/15/2014 06/15/2014 06/16/2014	\$ 205,244 \$ (3) \$ (4) \$ 10,000 \$ 8,8690,000 \$ 1,390,000 \$ 12,990,000 \$ 990,000 \$ 990,000 \$ 990,000 \$ (5) \$ (60,000) \$ (7,100) \$ (118,329)	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 4) \$ 1,145,238 Updated due to quarterly assessment and reallocation 5 1,145,238 Transfer of cap due to servicing transfer 6 \$ 9,845,238 Transfer of cap due to servicing transfer 7 \$ 11,235,238 Transfer of cap due to servicing transfer 8) \$ 11,235,039 Updated due to quarterly assessment and reallocation 9 \$ 11,855,019 Transfer of cap due to servicing transfer 9 \$ 12,845,019 Updated due to quarterly assessment and reallocation 9 \$ 12,844,921 Updated due to quarterly assessment and reallocation 9 \$ 12,844,921 Updated due to quarterly assessment and reallocation 9 \$ 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 10 \$ 19,504,873 Transfer of cap due to servicing transfer 10 \$ 26,114,873 Transfer of cap due to servicing transfer 10 \$ 26,1015,544 Updated due to quarterly assessment and reallocation 10 \$ 27,786,544 Updated due to quarterly assessment and reallocation 10 \$ 51,706,544 Transfer of cap due to servicing transfer 10 \$ 51,106,544 Transfer of cap due to servicing transfer 10 \$ 53,159,388 Updated due to quarterly assessment and reallocation 10 \$ 57,519,388 Transfer of cap due to servicing transfer 11 \$ 53,159,388 Updated due to quarterly assessment and reallocation 12 \$ 55,29,388 Transfer of cap due to servicing transfer 13 \$ 59,239,388 Transfer of cap due to servicing transfer 14 \$ 50 \$ 59,23,388 Transfer of cap due to servicing transfer 15 \$ 50,142,643 Updated due to quarterly assessment and reallocation 15 \$ 59,23,388 Transfer of cap due to servicing transfer
	resulgent Capital Solutions C.F.	Greenville	SC	r utulase	rinancia instrument di rivine cuan modificationis		- N/A 3	06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013 06/27/2013 06/27/2013 07/16/2013 10/16/2013 11/14/2013 12/16/2013 12/23/2014 03/16/2014 03/16/2014 03/16/2014 04/16/2014	\$ 205,244 \$ (3) \$ (4) \$ (5) \$ (7) \$ (8) \$ (10) \$ (8) \$ (10	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 4) \$ 1,145,238 Updated due to quarterly assessment and reallocation 50 \$ 1,155,238 Transfer of cap due to servicing transfer 6) \$ 9,845,238 Transfer of cap due to servicing transfer 7) \$ 11,235,231 Transfer of cap due to servicing transfer 8) \$ 11,235,019 Updated due to quarterly assessment and reallocation 9 \$ 11,855,019 Transfer of cap due to servicing transfer 9) \$ 11,235,019 Updated due to quarterly assessment and reallocation 9 \$ 12,845,919 Transfer of cap due to servicing transfer 10 \$ 12,845,923 Transfer of cap due to servicing transfer 11,856,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 13,504,873 Transfer of cap due to servicing transfer 14,873 Transfer of cap due to servicing transfer 15 \$ 26,114,873 Transfer of cap due to servicing transfer 16 \$ 26,144,873 Transfer of cap due to servicing transfer 17 \$ 26,016,544 Updated due to quarterly assessment and reallocation 18 \$ 27,786,544 Transfer of cap due to servicing transfer 19 \$ 51,706,544 Transfer of cap due to servicing transfer 10 \$ 51,706,544 Transfer of cap due to servicing transfer 10 \$ 51,706,544 Transfer of cap due to servicing transfer 10 \$ 53,159,358 Updated due to quarterly assessment and reallocation 19 \$ 53,159,358 Transfer of cap due to servicing transfer 10 \$ 55,529,358 Transfer of cap due to servicing transfer 10 \$ 57,519,358 Transfer of cap due to servicing transfer 11 \$ 59,142,643 Updated due to quarterly assessment and reallocation 12 \$ 59,142,643 Updated due to quarterly assessment and reallocation 13 \$ 59,142,643 Updated due to quarterly assessment and reallocation 14 \$ 59,142,643 Updated due to quarterly assessment and reallocation 15 \$ 59,142,643 Updated due to quarterly assessment and reallocation
	resulgent Capital Solutions C.P.	Greenville	SC	r utulase	rinancia instrument di rivine cuan modificationis		- N/A 3	06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 09/27/2013 11/14/2013 12/16/2013 12/16/2013 01/16/2014 02/13/2014 03/26/2014 04/16/2014 05/15/2014 06/15/2014 06/15/2014 06/16/2014	\$ 205,244 \$ (3) \$ (4) \$ 10,000 \$ 8,8690,000 \$ 1,390,000 \$ 12,990,000 \$ 990,000 \$ 990,000 \$ 990,000 \$ (5) \$ (60,000) \$ (7,100) \$ (118,329)	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 4) \$ 1,145,238 Updated due to quarterly assessment and reallocation 50 \$ 1,155,238 Transfer of cap due to servicing transfer 6) \$ 9,845,238 Transfer of cap due to servicing transfer 7) \$ 11,235,231 Transfer of cap due to servicing transfer 8) \$ 11,235,019 Updated due to quarterly assessment and reallocation 9 \$ 11,855,019 Transfer of cap due to servicing transfer 9) \$ 11,235,019 Updated due to quarterly assessment and reallocation 9 \$ 12,845,919 Transfer of cap due to servicing transfer 10 \$ 12,845,923 Transfer of cap due to servicing transfer 11,856,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 13,504,873 Transfer of cap due to servicing transfer 14,873 Transfer of cap due to servicing transfer 15 \$ 26,114,873 Transfer of cap due to servicing transfer 16 \$ 26,144,873 Transfer of cap due to servicing transfer 17 \$ 26,016,544 Updated due to quarterly assessment and reallocation 18 \$ 27,786,544 Transfer of cap due to servicing transfer 19 \$ 51,706,544 Transfer of cap due to servicing transfer 10 \$ 51,706,544 Transfer of cap due to servicing transfer 10 \$ 51,706,544 Transfer of cap due to servicing transfer 10 \$ 53,159,358 Updated due to quarterly assessment and reallocation 19 \$ 53,159,358 Transfer of cap due to servicing transfer 10 \$ 55,529,358 Transfer of cap due to servicing transfer 10 \$ 57,519,358 Transfer of cap due to servicing transfer 11 \$ 59,142,643 Updated due to quarterly assessment and reallocation 12 \$ 59,142,643 Updated due to quarterly assessment and reallocation 13 \$ 59,142,643 Updated due to quarterly assessment and reallocation 14 \$ 59,142,643 Updated due to quarterly assessment and reallocation 15 \$ 59,142,643 Updated due to quarterly assessment and reallocation
	resulgent Capital Solutions C.P.	Greenville	SC	r utulase	rinancia instrument di rivine cuan modificationis		- N/A 3	06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/16/2013 06/16/2013 06/27/2013 07/16/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2014 03/14/2014 03/16/2014 05/15/2014 06/16/2014 06/16/2014	\$ 205,244 \$ (3) \$ (4) \$ (5) \$ (7) \$ (8) \$ (10) \$ (8) \$ (10	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 4) \$ 1,145,238 Updated due to quarterly assessment and reallocation 5 \$ 1,155,238 Transfer of cap due to servicing transfer 6 \$ 19,845,238 Transfer of cap due to servicing transfer 7 \$ 11,235,238 Transfer of cap due to servicing transfer 8) \$ 11,235,019 Updated due to quarterly assessment and reallocation 9 \$ 11,855,019 Transfer of cap due to servicing transfer 9 \$ 12,845,019 Transfer of cap due to servicing transfer 9 \$ 12,845,019 Transfer of cap due to servicing transfer 9 \$ 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 9 \$ 18,624,873 Updated due to quarterly assessment and reallocation 10 \$ 19,504,873 Transfer of cap due to servicing transfer 10 \$ 26,114,873 Transfer of cap due to servicing transfer 10 \$ 26,134,873 Transfer of cap due to servicing transfer 10 \$ 26,143,873 Transfer of cap due to servicing transfer 10 \$ 26,134,873 Transfer of cap due to servicing transfer 10 \$ 27,786,544 Transfer of cap due to servicing transfer 10 \$ 51,706,544 Transfer of cap due to servicing transfer 10 \$ 51,765,44 Transfer of cap due to servicing transfer 10 \$ 51,765,544 Transfer of cap due to servicing transfer 10 \$ 55,29,358 Transfer of cap due to servicing transfer 10 \$ 55,79,358 Updated due to quarterly assessment and reallocation 10 \$ 55,529,358 Transfer of cap due to servicing transfer 11 \$ 59,239,358 Transfer of cap due to servicing transfer 12 \$ 59,239,358 Transfer of cap due to servicing transfer 13 \$ 59,239,358 Transfer of cap due to servicing transfer 14 \$ 59,239,358 Transfer of cap due to servicing transfer 15 \$ 59,239,358 Transfer of cap due to servicing transfer 15 \$ 59,239,358 Transfer of cap due to servicing transfer
	resulgent Capital Solutions C.P.	Greenville	SC	r utulase	Financial instrument of morne coal involuncations		- N/A 3	06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 06/27/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 05/15/2014 06/16/2014 06/16/2014 07/29/2014 07/16/2014	\$ 205,244 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (21) \$ 620,000 \$ 990,000 \$ 990,000 \$ 990,000 \$ (50,000) \$ (50,000) \$ (70,000)	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 4) \$ 1,145,238 Updated due to quarterly assessment and reallocation 5 \$ 1,145,238 Updated due to quarterly assessment and reallocation 6 \$ 1,155,238 Transfer of cap due to servicing transfer 7 \$ 1,1235,238 Transfer of cap due to servicing transfer 8) \$ 11,235,239 Updated due to quarterly assessment and reallocation 9 \$ 11,855,019 Transfer of cap due to servicing transfer 9 \$ 11,855,019 Transfer of cap due to servicing transfer 9 \$ 12,845,019 Transfer of cap due to servicing transfer 9 \$ 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 9 \$ 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 19 \$ 26,114,873 Transfer of cap due to servicing transfer 10 \$ 26,134,873 Transfer of cap due to servicing transfer 10 \$ 26,134,873 Transfer of cap due to servicing transfer 10 \$ 26,134,873 Transfer of cap due to servicing transfer 10 \$ 26,134,873 Transfer of cap due to servicing transfer 10 \$ 27,786,544 Transfer of cap due to servicing transfer 10 \$ 53,166,544 Transfer of cap due to servicing transfer 10 \$ 53,166,544 Transfer of cap due to servicing transfer 10 \$ 53,166,544 Transfer of cap due to servicing transfer 10 \$ 53,166,544 Transfer of cap due to servicing transfer 11 \$ 53,166,548 Transfer of cap due to servicing transfer 12 \$ 53,166,549 Transfer of cap due to servicing transfer 13 \$ 53,166,548 Transfer of cap due to servicing transfer 14 \$ 59,239,358 Transfer of cap due to servicing transfer 15 \$ 59,239,358 Transfer of cap due to servicing transfer 16 \$ 59,239,358 Transfer of cap due to servicing transfer 17 \$ 59,142,643 Updated due to quarterly assessment and reallocation 18 \$ 60,254,693 Updated due to quarterly assessment and reallocation 19 \$ 60,254,693 Updated due to quarterly assessment and reallocation 19 \$ 60,254,693 Updated due to quarterly asses
/17/2009		Greenville San Juan			Financial Instrument for Home Loan Modifications	\$ 57.000		06/28/2012 09/27/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/16/2013 06/16/2013 10/15/2013 10/15/2013 11/14/2013 12/16/2014 03/14/2014 03/14/2014 03/16/2014 05/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014	\$ 205,244 \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219) \$ 620,000 \$ 990,000 \$ (96) \$ (85) \$ 880,000 \$ (96) \$ (118,329) \$ (118,329) \$ (118,329) \$ (1770,000) \$ (23,920,000) \$ (7,186	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 4) \$ 1,145,238 Updated due to quarterly assessment and reallocation 5 \$ 1,145,238 Updated due to quarterly assessment and reallocation 6 \$ 1,155,238 Transfer of cap due to servicing transfer 7 \$ 1,1235,238 Transfer of cap due to servicing transfer 8) \$ 11,235,239 Updated due to quarterly assessment and reallocation 9 \$ 11,855,019 Transfer of cap due to servicing transfer 9 \$ 11,855,019 Transfer of cap due to servicing transfer 9 \$ 12,845,019 Transfer of cap due to servicing transfer 9 \$ 12,845,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 9 \$ 18,624,873 Updated due to quarterly assessment and reallocation 19,504,873 Transfer of cap due to servicing transfer 19 \$ 26,114,873 Transfer of cap due to servicing transfer 10 \$ 26,134,873 Transfer of cap due to servicing transfer 10 \$ 26,134,873 Transfer of cap due to servicing transfer 10 \$ 26,134,873 Transfer of cap due to servicing transfer 10 \$ 26,134,873 Transfer of cap due to servicing transfer 10 \$ 27,786,544 Transfer of cap due to servicing transfer 10 \$ 53,166,544 Transfer of cap due to servicing transfer 10 \$ 53,166,544 Transfer of cap due to servicing transfer 10 \$ 53,166,544 Transfer of cap due to servicing transfer 10 \$ 53,166,544 Transfer of cap due to servicing transfer 11 \$ 53,166,548 Transfer of cap due to servicing transfer 12 \$ 53,166,549 Transfer of cap due to servicing transfer 13 \$ 53,166,548 Transfer of cap due to servicing transfer 14 \$ 59,239,358 Transfer of cap due to servicing transfer 15 \$ 59,239,358 Transfer of cap due to servicing transfer 16 \$ 59,239,358 Transfer of cap due to servicing transfer 17 \$ 59,142,643 Updated due to quarterly assessment and reallocation 18 \$ 60,254,693 Updated due to quarterly assessment and reallocation 19 \$ 60,254,693 Updated due to quarterly assessment and reallocation 19 \$ 60,254,693 Updated due to quarterly asses
/17/2009	RG Mortgage Corporation			Purchase		\$ 57.000	- N/A 3	06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 03/25/2013 05/16/2013 06/17/2013 07/16/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 01/16/2014 03/16/2014 03/16/2014 05/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014	\$ 205,244 \$ (3) \$ (1) \$ 10,000 \$ 1,000 \$ 1,000 \$ 1,300,000 \$ (219 \$ 620,000 \$ 990,000 \$ 990,000 \$ 9,5715 \$ 1,770,000	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 4) \$ 1,145,238 Updated due to quarterly assessment and reallocation 5 \$ 1,155,238 Transfer of cap due to servicing transfer 6 \$ 19,845,238 Transfer of cap due to servicing transfer 7 \$ 11,235,238 Transfer of cap due to servicing transfer 8) \$ 11,235,019 Updated due to quarterly assessment and reallocation 9 \$ 11,855,019 Transfer of cap due to servicing transfer 9 \$ 12,845,019 Transfer of cap due to servicing transfer 9 \$ 12,845,019 Transfer of cap due to servicing transfer 9 \$ 12,845,019 Transfer of cap due to servicing transfer 9 \$ 12,845,023 Transfer of cap due to servicing transfer 10 \$ 18,624,873 Updated due to quarterly assessment and reallocation 10 \$ 18,624,873 Updated due to quarterly assessment and reallocation 10 \$ 19,504,873 Transfer of cap due to servicing transfer 10 \$ 26,114,873 Transfer of cap due to servicing transfer 10 \$ 26,106,544 Updated due to quarterly assessment and reallocation 10 \$ 27,786,544 Transfer of cap due to servicing transfer 10 \$ 27,786,544 Transfer of cap due to servicing transfer 10 \$ 51,506,544 Transfer of cap due to servicing transfer 10 \$ 51,766,544 Transfer of cap due to servicing transfer 10 \$ 51,766,544 Transfer of cap due to servicing transfer 10 \$ 53,166,544 Transfer of cap due to servicing transfer 10 \$ 53,166,544 Transfer of cap due to servicing transfer 11 \$ 55,293,358 Transfer of cap due to servicing transfer 12 \$ 53,166,344 Transfer of cap due to servicing transfer 13 \$ 59,124,643 Updated due to quarterly assessment and reallocation 14 \$ 59,233,358 Transfer of cap due to servicing transfer 15 \$ 59,233,558 Transfer of cap due to servicing transfer 15 \$ 59,244,643 Updated due to quarterly assessment and reallocation 15 \$ 59,144,643 Transfer of cap due to servicing transfer 16 \$ 59,244,643 Transfer of cap due to servicing transfer 17 \$ 59,144,643 Transfer of cap due to servicing transfer 18 \$ 59,144,643 Transfer of cap due to servici
/17/2009						\$ 57,000		06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/27/2013 07/16/2013 06/27/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 05/15/2014 06/16/2014 07/29/2014 07/16/2014 07/16/2014 07/29/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014	\$ 205,244 \$ (3) \$ (1) \$ 10,000	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 4) \$ 1,145,238 Updated due to quarterly assessment and reallocation 5 1,145,238 Updated due to quarterly assessment and reallocation 6 \$ 9,845,238 Transfer of cap due to servicing transfer 7 \$ 11,235,238 Transfer of cap due to servicing transfer 8) \$ 11,235,039 Updated due to quarterly assessment and reallocation 9 \$ 11,855,019 Transfer of cap due to servicing transfer 11,235,019 Updated due to quarterly assessment and reallocation 9 \$ 12,845,019 Transfer of cap due to servicing transfer 9 \$ 12,844,923 Updated due to quarterly assessment and reallocation 9 \$ 18,624,873 Updated due to quarterly assessment and reallocation 10 \$ 18,504,873 Transfer of cap due to servicing transfer 10 \$ 12,644,923 Transfer of cap due to servicing transfer 10 \$ 26,114,873 Transfer of cap due to servicing transfer 10 \$ 26,114,873 Transfer of cap due to servicing transfer 10 \$ 26,114,873 Transfer of cap due to servicing transfer 10 \$ 26,114,873 Transfer of cap due to servicing transfer 10 \$ 26,165,544 Updated due to quarterly assessment and reallocation 10 \$ 27,786,544 Transfer of cap due to servicing transfer 10 \$ 51,766,544 Transfer of cap due to servicing transfer 10 \$ 53,166,544 Transfer of cap due to servicing transfer 10 \$ 53,163,538 Updated due to quarterly assessment and reallocation 10 \$ 57,519,338 Transfer of cap due to servicing transfer 11 \$ 53,166,543 Transfer of cap due to servicing transfer 12 \$ 53,163,548 Updated due to quarterly assessment and reallocation 13 \$ 60,425,643 Updated due to quarterly assessment and reallocation 14 \$ 59,142,643 Updated due to quarterly assessment and reallocation 15 \$ 60,425,643 Updated due to quarterly assessment and reallocation 16 \$ 60,425,643 Updated due to quarterly assessment and reallocation 17 \$ 60,445 Updated due to quarterly assessment and reallocation 18 \$ 60,425,643 Updated due to quarterly assessment and reallocation 19 \$ 60,425,643 Updated due
/17/2009						\$ 57,000		06/28/2012 09/27/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/16/2013 06/16/2013 06/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2014 03/14/2014 03/16/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 07/16/2014 06/26/2014 07/16/2014 07/29/2014 09/18/2014	\$ 205,244 \$ (3) \$ (4) \$ (5) \$ (7) \$ (8) \$ (10,000) \$ (8) \$ (190) \$ (219) \$ (219) \$ (229) \$ (290) \$ (96) \$ (96) \$ (8) \$ (80) \$ (118,329) \$ (118,329) \$ (118,329) \$ (7,186) \$ (2,000) \$ (7,186) \$ (1,190) \$ (1,1	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3
5/17/2009						\$ 57,000		06/28/2012 09/27/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 05/16/2013 06/14/2013 06/17/2013 07/16/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2014 03/16/2014 03/16/2014 04/16/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 09/29/2014 09/16/2014 09/2012/2014 09/2012/2014 09/2012/2014 09/2012/2014 09/2012/2014 09/2012/2014 09/2012/2014	\$ 205,244 \$ (3) \$ (1) \$ 10,000 \$ 1,000	1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,155,238 Transfer of cap due to servicing transfer 1,1235,239 Transfer of cap due to servicing transfer 1,1235,239 Updated due to quarterly assessment and reallocation 1,1235,239 Updated due to quarterly assessment and reallocation 1,235,019 Transfer of cap due to servicing transfer 1,235,019 Transfer of cap due to servicing transfer 1,244,923 Updated due to quarterly assessment and reallocation 1,244,923 Transfer of cap due to servicing transfer 1,244,923 Transfer of cap due to servicing transfer 1,244,923 Transfer of cap due to servicing transfer 1,244,923 Transfer of cap due to servicing transfer 2,244,923 Transfer of cap due to servicing transfer 3,241,4873 Transfer of cap due to servicing transfer 4,244,923 Transfer of cap due to servicing transfer 5,241,4873 Transfer of cap due to servicing transfer 6,241,4873 Transfer of cap due to servicing transfer 7,241,442 Updated due to quarterly assessment and reallocation 8,241,444 Transfer of cap due to servicing transfer 9,344,44 Transfer of cap due to servicing transfer 9,344,44 Transfer of cap due to servicing transfer 1,344,44 Transfer of cap due to servicing transfer 1,344,44 Transfer of cap due to servicing transfer 1,344,44 Transfer of cap due to servicing transfer 1,344,44 Transfer of cap due to servicing transfer 1,344,44 Transfer of cap due to servicing transfer 2,344,44 Transfer of cap due to servicing transfer 3,349,000 Transfer of cap due to servicing transfer 3,449,000 Updated due to quarterly assessment and reallocation 4,544,444 Transfer of cap due to servicing transfer 3,449,000 Updated due to quarterly assessm
5/17/2009						\$ 57,000		06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 10/16/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 05/15/2014 06/16/2014 07/19/2014 07/16/2014	\$ 205,244 \$ (3) \$ (1) \$ 10,000 \$ 10,000 \$ 1,390,000 \$ 1,390,000 \$ 620,000 \$ 990,000 \$ 990,000 \$ 5,780,000 \$ 6,610,000 \$ 1,770,000	1,145,242 Updated due to quarterly assessment and reallocation 1,145,239 Updated due to quarterly assessment and reallocation 1,145,238 Updated due to quarterly assessment and reallocation 1,155,238 Transfer of cap due to servicing transfer 1,25,238 Transfer of cap due to servicing transfer 1,235,238 Transfer of cap due to servicing transfer 1,235,239 Updated due to quarterly assessment and reallocation 1,1255,019 Transfer of cap due to servicing transfer 1,2845,019 Transfer of cap due to servicing transfer 1,2845,019 Transfer of cap due to servicing transfer 1,2845,019 Transfer of cap due to servicing transfer 1,2845,019 Transfer of cap due to servicing transfer 1,2845,019 Transfer of cap due to servicing transfer 1,2845,019 Transfer of cap due to servicing transfer 1,2845,013 Transfer of cap due to servicing transfer 1,2845,013 Transfer of cap due to servicing transfer 1,2845,013 Transfer of cap due to servicing transfer 1,2845,013 Transfer of cap due to servicing transfer 1,2845,013 Transfer of cap due to servicing transfer 1,2845,013 Transfer of cap due to servicing transfer 1,2845,013 Transfer of cap due to servicing transfer 1,2845,014 Transfer of cap due to servicing transfer 1,2845,014 Transfer of cap due to servicing transfer 1,2845,014 Transfer of cap due to servicing transfer 1,2845,015,014 Transfer of cap due to servicing transfer 1,2845,015,014 Transfer of cap due to servicing transfer 1,2845,015,014 Transfer of cap due to servicing transfer 1,2845,015,014 Transfer of cap due to servicing transfer 1,2845,015,014 Transfer of cap due to servicing transfer 1,2845,015,014 Transfer of cap due to servicing transfer 1,2845,015,014 Transfer of cap due to servicing transfer 1,2845,015,014 Transfer of cap due to servicing transfer 1,2845,015,015,015,015,015,015,015,015,015,01
i/17/2009						\$ 57,000		06/28/2012 09/27/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 05/16/2013 06/16/2013 06/16/2013 06/27/2013 10/15/2013 11/14/2013 12/16/2014 02/13/2014 03/14/2014 03/16/2014 05/15/2014 06/16/2014 06/16/2014 07/16/2014 09/16/2014 09/16/2014 09/16/2014 09/16/2014 09/30/2009 12/30/2009 03/26/2010 04/09/2010 09/30/2010	\$ 205,244 \$ (3) \$ (3) \$ (1) \$ 10,000 \$ 8,690,000 \$ 1,390,000 \$ (219 \$ 620,000 \$ (96) \$ (96) \$ (5) \$ 880,000 \$ (118,329 \$ (118,329 \$ 1,770,000 \$ (118,329 \$ 1,770,000 \$ (2,320,000) \$ (1,720,000)	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 4) \$ 1,145,238 Updated due to quarterly assessment and reallocation 5) \$ 1,145,238 Updated due to quarterly assessment and reallocation 6) \$ 1,155,238 Transfer of cap due to servicing transfer 7) \$ 9,845,238 Transfer of cap due to servicing transfer 8) \$ 11,235,231 Transfer of cap due to servicing transfer 9) \$ 11,235,019 Updated due to quarterly assessment and reallocation 9 \$ 12,845,019 Transfer of cap due to servicing transfer 10 \$ 12,845,019 Transfer of cap due to servicing transfer 11,855,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 13,624,873 Updated due to quarterly assessment and reallocation 14,852,373 Transfer of cap due to servicing transfer 15,524,873 Transfer of cap due to servicing transfer 16,524,873 Updated due to quarterly assessment and reallocation 17,785,441 Transfer of cap due to servicing transfer 18,524,873 Updated due to quarterly assessment and reallocation 19,524,873 Transfer of cap due to servicing transfer 19,525,474 Transfer of cap due to servicing transfer 19,526,114,873 Transfer of cap due to servicing transfer 19,526,114,873 Transfer of cap due to servicing transfer 19,527,785,544 Transfer of cap due to servicing transfer 19,537,519,358 Updated due to quarterly assessment and reallocation 19,537,519,358 Transfer of cap due to servicing transfer 19,537,519,358 Transfer of cap due to servicing transfer 19,537,519,358 Transfer of cap due to servicing transfer 19,537,519,358 Transfer of cap due to servicing transfer 19,537,519,358 Transfer of cap due to servicing transfer 19,537,519,358 Transfer of cap due to servicing transfer 19,537,519,358 Transfer of cap due to servicing transfer 19,537,519,358 Transfer of cap due to servicing transfer 19,537,519,358 Transfer of cap due to servicing transfer 19,537,519,358 Transfer of cap due to servicing transfer 20,537,512,638 Transfer of cap due t
V17/2009						\$ 57,000		06/28/2012 09/27/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/14/2013 03/14/2013 05/16/2013 06/14/2013 06/27/2013 07/16/2013 10/16/2013 11/14/2013 12/23/2013 01/16/2014 02/13/2014 03/14/2014 03/14/2014 05/15/2014 06/16/2014 07/19/2014 07/16/2014	\$ 205,244 \$ (3) \$ (1) \$ 10,000 \$ 1,000	2 \$ 1,145,242 Updated due to quarterly assessment and reallocation 3) \$ 1,145,239 Updated due to quarterly assessment and reallocation 4) \$ 1,145,238 Updated due to quarterly assessment and reallocation 5) \$ 1,145,238 Updated due to quarterly assessment and reallocation 6) \$ 1,155,238 Transfer of cap due to servicing transfer 7) \$ 9,845,238 Transfer of cap due to servicing transfer 8) \$ 11,235,231 Transfer of cap due to servicing transfer 9) \$ 11,235,019 Updated due to quarterly assessment and reallocation 9 \$ 12,845,019 Transfer of cap due to servicing transfer 10 \$ 12,845,019 Transfer of cap due to servicing transfer 11,855,019 Transfer of cap due to servicing transfer 12,844,923 Updated due to quarterly assessment and reallocation 13,624,873 Updated due to quarterly assessment and reallocation 14,852,373 Transfer of cap due to servicing transfer 15,524,873 Transfer of cap due to servicing transfer 16,524,873 Updated due to quarterly assessment and reallocation 17,785,441 Transfer of cap due to servicing transfer 18,524,873 Updated due to quarterly assessment and reallocation 19,524,873 Transfer of cap due to servicing transfer 19,525,474 Transfer of cap due to servicing transfer 19,526,114,873 Transfer of cap due to servicing transfer 19,526,114,873 Transfer of cap due to servicing transfer 19,527,785,544 Transfer of cap due to servicing transfer 19,537,519,358 Updated due to quarterly assessment and reallocation 19,537,519,358 Transfer of cap due to servicing transfer 19,537,519,358 Transfer of cap due to servicing transfer 19,537,519,358 Transfer of cap due to servicing transfer 19,537,519,358 Transfer of cap due to servicing transfer 19,537,519,358 Transfer of cap due to servicing transfer 19,537,519,358 Transfer of cap due to servicing transfer 19,537,519,358 Transfer of cap due to servicing transfer 19,537,519,358 Transfer of cap due to servicing transfer 19,537,519,358 Transfer of cap due to servicing transfer 19,537,519,358 Transfer of cap due to servicing transfer 20,537,512,638 Transfer of cap due t

			-					03/30/2011	\$	(65)	
			_					06/29/2011		616)	
								06/28/2012		462)	
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								12/27/2012		214)	
								03/25/2013		812)	
								06/27/2013		306)	
			_					09/27/2013		110)	
								12/23/2013		423)	
								03/26/2014		518)	
								06/26/2014		004)	
								07/29/2014		943)	
								09/29/2014		520)	
								10/16/2014		000)	
01/13/2010	Roebling Bank	Roebling	NJ	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,00	N/A	03/26/2010		,000	\$ 850,000 Updated portfolio data from servicer
								07/14/2010		,000	
								09/30/2010		666)	
								01/06/2011	\$	(1)	870,333 Updated due to quarterly assessment and reallocation
								03/23/2011	\$ (870)	333)	- Termination of SPA
8/28/2009	RoundPoint Mortgage Servicing	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 570,00	N/A	10/02/2009	\$ 130	,000	5 700,000 Updated portfolio data from servicer/additional program initial cap
	Corporation	Gridinotto				\$ 0.0,00	7 1471				initial cap
								12/30/2009		000)	initial can
		-				-		03/26/2010		,000	\$ 2,500,000 Updated portfolio data from servicer
								07/14/2010		,000	
				-				09/30/2010		,172	
								01/06/2011	\$	(22)	
			_					03/16/2011		000)	
								03/30/2011	\$	(25)	
								06/29/2011		232)	
								06/28/2012		174)	
								09/27/2012		479)	
								11/15/2012	\$ (350)	000)	15,350,240 Transfer of cap due to servicing transfer
								12/27/2012	\$	(82)	\$ 15,350,158 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	308)	\$ 15,349,850 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 80	,000	\$ 15,429,850 Transfer of cap due to servicing transfer
								06/14/2013	\$ 20	,000	\$ 15,449,850 Transfer of cap due to servicing transfer
								06/27/2013	\$	108)	
								07/16/2013	\$ 30	,000	\$ 15,479,742 Transfer of cap due to servicing transfer
								09/16/2013	\$ 640	,000	\$ 16,119,742 Transfer of cap due to servicing transfer
								09/27/2013	\$	(40)	
								12/16/2013	\$ 190	,000	
								12/23/2013		286)	
								01/16/2014		,000	
								02/13/2014		,000	
								03/14/2014		000)	
								03/26/2014		463)	
								04/16/2014		000)	
								06/26/2014		873)	
								07/16/2014		,000	
			_					07/29/2014		055)	
								08/14/2014		,000	
								09/29/2014		992)	
								10/16/2014	, , , ,	,000	
	Rushmore Loan Management Services		-					10/10/2014			
2/15/2011	rtushinore Eban wanagement bervices		CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3			,000	\$ 200,000 Transfer of cap due to servicing transfer
	LLC	livine						12/15/2011	\$ 200	,000	,
	LLC	livine									
	LLC	liville	-					04/16/2012		,000 :	\$ 800,000 Transfer of cap due to servicing transfer
	LLC	IIVINE						04/16/2012 06/28/2012	\$ 600	(3)	\$ 800,000 Transfer of cap due to servicing transfer \$ 799,997 Updated due to quarterly assessment and reallocation
	ILC	livine						04/16/2012 06/28/2012 08/16/2012	\$ 600 \$ \$ 110	(3)	Transfer of cap due to servicing transfer Ty9,997 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	ILLC	liville						04/16/2012 06/28/2012 08/16/2012 09/27/2012	\$ 600 \$ \$ 110	(3) (,000 (,000 (13)	Transfer of cap due 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
	III.C	livine						04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012	\$ 600 \$ 110 \$ 1,270	(3) (3) (000 (13) (13)	800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer
	ILC	IIVIIIE						04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012	\$ 600 \$ 110 \$ 1,270 \$ 230	(3) : (3) : (000 : (13) : (000 :	5 800,000 Transfer of cap due to servicing transfer 5 799,997 Updated due to quarterly assessment and reallocation 5 909,997 Transfer of cap due to servicing transfer 6 909,984 Updated due to quarterly assessment and reallocation 5 2,179,984 Transfer of cap due to servicing transfer 6 2,409,984 Transfer of cap due to servicing transfer
	LLC	IIVIIE						04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012	\$ 600 \$ \$ 110 \$ \$ 1,270 \$ 230	(3) (3) (1,000 (13) (1,000 (5)	800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation
		IIVIIE						04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013	\$ 600 \$ 110 \$ 230 \$ 990	(3) : 1,000 : (13) : 1,000 : 1,000 : (5) :	Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
	LIC	IIVIIE						04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013	\$ 600 \$ 110 \$ 1,270 \$ 230 \$ 990 \$ 600	(3) : (,000 : (13) : (,000 : (,000 : (,000 : (,000 : (,000 :	5 800,000 Transfer of cap due to servicing transfer 5 799,997 Updated due to quarterly assessment and reallocation 5 909,997 Transfer of cap due to servicing transfer 6 909,884 Updated due to quarterly assessment and reallocation 5 2,179,984 Transfer of cap due to servicing transfer 6 2,409,989 Updated due to quarterly assessment and reallocation 7 2,409,979 Updated due to quarterly assessment and reallocation 7 3,399,979 Transfer of cap due to servicing transfer 7 3,999,979 Transfer of cap due to servicing transfer
		IIVIIE						04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013	\$ 600 \$ 110 \$ 1,270 \$ 230 \$ 990 \$ 600 \$ 1,980	(3) (3) (4),000 (13) (13) (13) (13) (13) (13) (13) (14) (15) (15) (15) (15) (15) (15) (15) (15	1 800,000 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 999,997 Transfer of cap due to servicing transfer 2,179,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Updated due to quarterly assessment and reallocation 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer
		IIVIIE						04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013	\$ 600 \$ 110 \$ 230 \$ 990 \$ 600 \$ 1,980	(3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	1 Fansfer of cap due to servicing transfer 1 Fansfer of cap due to servicing transfer 1 Fansfer of cap due to servicing transfer 1 Fansfer of cap due to servicing transfer 2 Fansfer of cap due to servicing transfer 2 Fansfer of cap due to servicing transfer 2 Fansfer of cap due to servicing transfer 2 Fansfer of cap due to servicing transfer 3 Fansfer of Cap due to servicing transfer 3 Fansfer of Cap due to servicing transfer 5 Fansfer of Cap due to servicing transfer 5 Fansfer of Cap due to servicing transfer 5 Fansfer of Cap due to servicing transfer 5 Fansfer of Cap due to servicing transfer 5 Fansfer Of Cap due to servicing transfer 5 Fansfer Of Cap due to servicing transfer 5 Fansfer Of Cap due to servicing transfer 5 Fansfer Of Cap due to servicing transfer 5 Fansfer Of Cap due to Servicing transfer 5 Fansfer Of Cap due to Servicing transfer 5 Fansfer Of Cap due to Servicing transfer 5 Fansfer Of Cap due to Servicing transfer 5 Fansfer Of Cap due to Servicing transfer 5 Fansfer Of Cap due to Servicing transfer 5 Fansfer Of Cap due to Servicing transfer 5 Fansfer Of Cap due to Servicing transfer 5 Fansfer Of Cap due to Servicing transfer 5 Fansfer Of Cap due to Servicing transfer 5 Fansfer Of Cap due to Servicing transfer 5 Fansfer Of Cap due to Servicing transfer 5 Fansfer Of Cap due to Servicing transfer 5 Fansfer 5 Fansfer Of Cap due to Servicing transfer 5 Fansfer
		IVITE						04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013	\$ 600 \$ 110 \$ 230 \$ 230 \$ 990 \$ 600 \$ 1,980 \$ 340	(3) (3) (1),000 (13) (13) (13) (13) (14),000 (15) (15) (1,000 (17)) (17) (17) (17) (17) (17) (17) (17	1 Transfer of cap due to servicing transfer 1 Transfer of cap due to servicing transfer 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Ivine						04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 05/16/2013	\$ 600 \$ 110 \$ 1,270 \$ 230 \$ 990 \$ 600 \$ 1,980 \$ 344 \$ 1,520	(3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	1 Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 999,997 Transfer of cap due to servicing transfer 909,984 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,979 Updated due to quarterly assessment and reallocation 3,399,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,970 Updated due to quarterly assessment and reallocation 6,319,902 Transfer of cap due to servicing transfer 6,319,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer
	LIC	Ivine						04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 01/16/2013 02/14/2013 03/14/2013 03/16/2013 04/16/2013 05/16/2013 05/16/2013	\$ 600 \$ 110 \$ 230 \$ 990 \$ 600 \$ 1,980 \$ 340 \$ 1,522 \$ 2,744	(3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated 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
		IVITE						04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 02/14/2013 02/14/2013 03/14/2013 03/16/2013 05/16/2013 06/14/2013 06/27/2013	\$ 600 \$ 110 \$ 230 \$ 230 \$ 990 \$ 1,980 \$ 3,40 \$ 1,520 \$ 2,740	(3) (3) (4) (4) (5) (6) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation
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		IVITE						04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 03/16/2013 04/16/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 06/14/2013 09/16/2013 09/16/2013	\$ 600 \$ 110 \$ 230 \$ 990 \$ 600 \$ 1,980 \$ 340 \$ 1,520 \$ 2,740 \$ 2,570	(3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation
		IVITE						04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 03/16/2013 05/16/2013 06/14/2013 09/27/2013 09/16/2013 09/27/2013	\$ 600 \$ 110 \$ 230 \$ 230 \$ 990 \$ 600 \$ 1,980 \$ 3,40 \$ 1,520 \$ 2,740 \$ 2,570	(3) (3) (4) (4) (5) (5) (5) (6) (77) (77) (77) (77) (77) (77) (77)	Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation Jupdated due to quarterly assessment and reallocation
		Ivine						04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/14/2013 03/16/2013 06/14/2013 06/14/2013 09/16/2013 09/16/2013 09/27/2013 09/27/2013 11/14/2013	\$ 600 \$ 110 \$ 230 \$ 230 \$ 990 \$ 600 \$ 1,980 \$ 3,40 \$ 1,520 \$ 2,740 \$ 2,570 \$ 2,570 \$ 19,140	(3) (3) (3) (4) (4) (5) (5) (6) (6) (77) (77) (77) (77) (77) (77)	Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 909,997 Transfer of cap due to servicing transfer 909,994 Updated due to quarterly assessment and reallocation 2,179,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 2,409,984 Transfer of cap due to servicing transfer 1,409,979 Transfer of cap due to servicing transfer 1,5979,979 Transfer of cap due to servicing transfer 5,979,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 1,579,809 Transfer of cap due to servicing transfer 1,5979,902 Updated due to quarterly assessment and reallocation 1,579,809 Updated due to quarterly assessment and reallocation 1,579,809 Updated due to quarterly assessment and reallocation 1,579,809 Updated due to quarterly assessment and reallocation 1,579,809 Updated due to quarterly assessment and reallocation 1,579,809 Updated due to quarterly assessment and reallocation 1,579,809 Updated due to quarterly assessment and reallocation 1,579,809 Updated due to quarterly assessment and reallocation 1,579,800 Updated due to quarterly assessment and reallocation 1,579,800 Updated due to quarterly assessment and reallocation 1,579,800 Updated due to quarterly assessment and reallocation 1,579,800 Updated due to quarterly assessment and reallocation 1,579,800 Updated due to quarterly assessment and reallocation 1,579,800 Updated due to quarterly assessment and reallocation 1,579,800 Updated due to quarterly assessment and reallocation 1,579,800 Updated due to quarterly assessment and reallocation 1,579,800 Updated due to quarterly assessment and reallocation 1,579,800 Updated due to quarterly assessment and reallocation 1,579,800 Updated due to quarterly assessment and reallocation 1,579,800 Updated due to quarterly assessment and reallocation 1,579,800 Updated due to quarterly assessment and reallocation 1,579,800 Updated due to quarterly assessment a
		Ivine						04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/14/2013 03/16/2013 05/16/2013 06/14/2013 06/27/2013 09/16/2013 10/15/2013 11/14/2013 11/14/2013	\$ 600 \$ 110 \$ 230 \$ 990 \$ 600 \$ 1,980 \$ 340 \$ 2,740 \$ 2,570 \$ 2,570 \$ 19,140	(3) (3) (3) (4) (4) (4) (5) (5) (6) (6) (77) (77) (77) (77) (77) (77)	Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Jupdated 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
		Ivine						04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 09/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013	\$ 600 \$ 110 \$ 230 \$ 990 \$ 600 \$ 1,980 \$ 1,520 \$ 2,740 \$ 2,570 \$ 10,140 \$ 11,330 \$ 10,140 \$ 11,330 \$ 10,140	(3) (3) (3) (4) (13) (5) (5) (5) (60) (60) (77) (60) (77) (60) (77) (70) (77) (70) (77) (70) (Transfer of cap due to servicing transfer 799,997 Updated due to quarterly assessment and reallocation 799,997 Transfer of cap due to servicing transfer 909,994 Updated due to quarterly assessment and reallocation 799,994 Updated due to quarterly assessment and reallocation 799,994 Transfer of cap due to servicing transfer 2,409,994 Transfer of cap due to servicing transfer 2,409,997 Updated due to quarterly assessment and reallocation 799,979 Transfer of cap due to servicing transfer 5,979,902 Updated due to quarterly assessment and reallocation 7,839,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 7,839,902 Transfer of cap due to servicing transfer 10,579,802 Transfer of cap due to servicing transfer 10,579,804 Transfer of cap due to servicing transfer 13,149,823 Updated due to quarterly assessment and reallocation 13,159,823 Transfer of cap due to servicing transfer 32,299,823 Transfer of cap due to servicing transfer 7ansfer of cap due to servicing transfer 7ansfer of cap due to servicing transfer 7ansfer of cap due to servicing transfer 7ansfer of cap due to servicing transfer 7ansfer of cap due to servicing transfer 7ansfer of cap due to servicing transfer 7ansfer of cap due to servicing transfer 7ansfer of cap due to servicing transfer 7ansfer of cap due to servicing transfer 7ansfer of cap due to servicing transfer 7ansfer of cap due to servicing transfer 7ansfer of cap due to servicing transfer 7ansfer of cap due to servicing transfer 7ansfer of cap due to servicing transfer
		Ivine						04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 11/15/2013 02/14/2013 03/14/2013 03/16/2013 06/14/2013 06/14/2013 09/27/2013 09/27/2013 11/14/2013 11/15/2013 11/16/2013 12/16/2013 12/16/2013	\$ 600 \$ 110 \$ 230 \$ 230 \$ 990 \$ 600 \$ 1,980 \$ 2,740 \$ 2,740 \$ 2,570 \$ 19,140 \$ 1,330 \$ (600 \$ (600	(3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated 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 Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated 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 Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Jupdated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
		Ivine						04/16/2012 06/28/2012 08/16/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 01/16/2013 02/14/2013 03/14/2013 03/25/2013 04/16/2013 06/14/2013 09/27/2013 09/27/2013 10/15/2013 11/14/2013 12/16/2013 12/16/2013 12/16/2013	\$ 600 \$ 110 \$ 230 \$ 230 \$ 990 \$ 600 \$ 1,980 \$ 2,740 \$ 2,740 \$ 2,570 \$ 19,140 \$ 1,330 \$ (600 \$ (600	(3) (3) (3) (4) (13) (5) (5) (5) (60) (60) (77) (60) (77) (60) (77) (70) (77) (70) (77) (70) (Transfer of cap due to servicing transfer 199,997 Updated due to quarterly assessment and reallocation 199,997 Transfer of cap due to servicing transfer 199,998 Updated due to quarterly assessment and reallocation 1,179,984 Updated due to quarterly assessment and reallocation 1,179,984 Transfer of cap due to servicing transfer 1,409,979 Updated due to quarterly assessment and reallocation 1,399,979 Transfer of cap due to servicing transfer 1,5,979,979 Transfer of cap due to servicing transfer 1,5,79,902 Updated due to quarterly assessment and reallocation 1,7,839,902 Transfer of cap due to servicing transfer 1,7,839,902 Transfer of cap due to servicing transfer 1,1,149,849 Updated due to quarterly assessment and reallocation 1,1,149,849 Transfer of cap due to servicing transfer 1,1,149,823 Updated due to quarterly assessment and reallocation 1,1,159,823 Transfer of cap due to servicing transfer 1,2,29,823 Transfer of cap due to servicing transfer 1,2,29,823 Transfer of cap due to servicing transfer 1,2,29,823 Transfer of cap due to servicing transfer 1,2,29,823 Transfer of cap due to servicing transfer 1,3,159,179 Updated due to quarterly assessment and reallocation

									03/26/2014	\$ (2,090)	\$ 33,627,089 Updated due to quarterly assessment and reallocation
									04/16/2014	\$ 4,440,000	\$ 38,067,089 Transfer of cap due to servicing transfer
									05/15/2014		\$ 38,127,089 Transfer of cap due to servicing transfer
									06/16/2014		\$ 38,507,089 Transfer of cap due to servicing transfer
									06/26/2014	, ,,,,,,	\$ 38,471,784 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 270,000	\$ 38,741,784 Transfer of cap due to servicing transfer
									07/29/2014	\$ (69,974)	\$ 38,671,810 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 4,040,000	\$ 42,711,810 Transfer of cap due to servicing transfer
									09/16/2014	\$ 1,670,000	\$ 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
									10/16/2014		\$ 58,223,828 Transfer of cap due to servicing transfer
04/13/2009	Saxon Mortgage Services, Inc.	Irving	TX	Purchase	Financial Instrument for Home Loan Modifications	\$ 407,000,000	N/A		06/17/2009	\$ 225,040,000	\$ 632,040,000 Updated portfolio data from servicer
									09/30/2009	\$ 254,380,000	\$ 632,040,000 Updated portfolio data from servicer \$ 886,420,000 lopidated portfolio data from servicer additional program option data from servicer additional program option of the service option of the service option of the service option of the service option of the service option of the service option of the service option of the service option of the service option option of the service option of the service option option option option of the service option opt
									12/30/2009	\$ 355,710,000	\$ 1,242,130,000 initial can
									03/26/2010	\$ (57,720,000)	\$ 1,184,410,000 Updated portfolio data from servicer
									06/16/2010	\$ (156,050,000)	
									07/14/2010		\$ 514,700,000 Updated portfolio data from servicer
									07/16/2010	\$ (22,980,000)	\$ 491,720,000 Transfer of cap due to servicing transfer
									09/15/2010	\$ 1,800,000	\$ 493,520,000 Transfer of cap due to servicing transfer
									09/30/2010	\$ 9,800,000	\$ 503,320,000 Opdated portiono data from servicer/additional program
									09/30/2010	\$ 116,222,668	\$ 619,542,668 Updated portfolio data from servicer
									10/15/2010	\$ 100,000	
									12/15/2010	\$ 8,900,000	
									01/06/2011	\$ (556)	\$ 628,542,112 Updated due to quarterly assessment and reallocation
									01/13/2011	, ,,,,,,,	\$ 630,842,112 Transfer of cap due to servicing transfer
									03/16/2011	\$ 700,000	\$ 631,542,112 Transfer of cap due to servicing transfer
									03/30/2011	\$ (654)	\$ 631,541,458 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 2,100,000	\$ 633,641,458 Transfer of cap due to servicing transfer
									06/29/2011	\$ (6,144)	
									07/14/2011	\$ 200,000	
									08/16/2011	\$ (100,000)	\$ 633,735,314 Transfer of cap due to servicing transfer
									09/15/2011	\$ (700,000)	\$ 633,035,314 Transfer of cap due to servicing transfer
									12/15/2011	\$ 17,500,000	\$ 650,535,314 Transfer of cap due to servicing transfer
									02/16/2012	\$ (100,000)	\$ 650,435,314 Transfer of cap due to servicing transfer
									03/15/2012	\$ 100,000	\$ 650,535,314 Transfer of cap due to servicing transfer
									04/16/2012	\$ (17,500,000)	\$ 633,035,314 Transfer of cap due to servicing transfer
									05/16/2012	\$ (760,000)	\$ 632,275,314 Transfer of cap due to servicing transfer
									06/14/2012	\$ (354,290,000)	\$ 277,985,314 Transfer of cap due to servicing transfer
									06/28/2012	\$ (1,831)	\$ 277,983,483 Updated due to quarterly assessment and reallocation
									07/16/2012	\$ (10,120,000)	\$ 267,863,483 Transfer of cap due to servicing transfer
									08/16/2012	\$ (10,000)	\$ 267,853,483 Transfer of cap due to servicing transfer
									09/27/2012	\$ (4,701)	\$ 267,848,782 Updated due to quarterly assessment and reallocation
									10/16/2012	\$ (9,220,000)	\$ 258,628,782 Transfer of cap due to servicing transfer
									11/15/2012	\$ (30,000)	\$ 258,598,782 Transfer of cap due to servicing transfer
									12/14/2012	\$ 60,000	\$ 258,658,782 Transfer of cap due to servicing transfer
									12/27/2012	\$ (788)	\$ 258,657,994 Updated due to quarterly assessment and reallocation
									01/16/2013	\$ (610,000)	\$ 258,047,994 Transfer of cap due to servicing transfer
									03/25/2013	\$ (2,979)	
		_						10	04/09/2013		\$ 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	Initial Pan
									12/30/2009	\$ 940,000	
									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
									01/06/2011	\$ (2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011	\$ (2) \$ (2)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011	\$ (2) \$ (2) \$ (22)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ (2) \$ (2) \$ (22) \$ (16)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,514 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ (2) \$ (2) \$ (22) \$ (16) \$ (44)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,514 Updated due to quarterly assessment and reallocation \$ 1,450,470 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	\$ (2) \$ (2) \$ (22) \$ (16) \$ (44) \$ (7)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,510 Updated due to quarterly assessment and reallocation \$ 1,450,514 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,463 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	\$ (2) \$ (2) \$ (22) \$ (16) \$ (44) \$ (7) \$ (28)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,540 Updated due to quarterly assessment and reallocation \$ 1,450,450 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,435 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	\$ (2) \$ (2) \$ (22) \$ (16) \$ (44) \$ (7) \$ (28) \$ (11)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,435 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	\$ (2) \$ (2) \$ (22) \$ (16) \$ (44) \$ (7) \$ (28) \$ (11) \$ (4)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 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	\$ (2) \$ (2) \$ (22) \$ (16) \$ (44) \$ (7) \$ (28) \$ (11) \$ (6,411)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,514 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,440,005 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 03/26/2014	\$ (2) \$ (22) \$ (22) \$ (16) \$ (44) \$ (7) \$ (28) \$ (11) \$ (4) \$ (6,411) \$ (6,411) \$ (25)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,450 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,440,09 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,443,784 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 03/26/2014 06/26/2014	\$ (2) \$ (2) \$ (22) \$ (16) \$ (44) \$ (7) \$ (28) \$ (11) \$ (4) \$ (6,411) \$ (6,411) \$ (225) \$ (2661)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,470 Updated due to quarterly assessment and reallocation \$ 1,450,430 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,444,009 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,441,732 Updated due to quarterly assessment and reallocation \$ 1,441,123 Updated due to quarterly assessment and reallocation
									01/06/2011 03/30/2011 06/28/2011 06/28/2012 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014 07/29/2014	\$ (2) \$ (2) \$ (22) \$ (22) \$ (16) \$ (44) \$ (7) \$ (28) \$ (11) \$ (6,411) \$ (6,411) \$ (225) \$ (2,661) \$ (5,285)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,514 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,425 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,444,003 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,435,838 Updated due to quarterly assessment and reallocation
40/4E/0040	Statishani da Durir Sir			Durches	Signature of the Hame Law Madfault		N/A		01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 09/27/2013 09/27/2013 12/23/2013 03/26/2014 03/26/2014 07/29/2014	\$ (2) \$ (22) \$ (22) \$ (16) \$ (44) \$ (28) \$ (11) \$ (4) \$ (6,411) \$ (225) \$ (2,661) \$ (5,285) \$ (5,285)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,514 Updated due to quarterly assessment and reallocation \$ 1,450,450 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,444,009 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,434,838 Updated due to quarterly assessment and reallocation \$ 1,434,032 Updated due to quarterly assessment and reallocation \$ 1,434,032 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	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 09/27/2013 03/26/2014 06/26/2014 06/26/2014 07/29/2014 12/15/2010	\$ (2) \$ (22) \$ (16) \$ (44) \$ (7) \$ (28) \$ (28) \$ (11) \$ (4) \$ (6,411) \$ (225) \$ (2661) \$ (5,285) \$ (1,746) \$ 4,300,000	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,424 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,440,092 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,3092 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 1,430,000 Transfer of cap due to servicing transfer
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 09/27/2014 06/26/2014 06/26/2014 07/29/2014 12/15/2010 01/06/2011	\$ (2) \$ (22) \$ (22) \$ (16) \$ (44) \$ (7) \$ (28) \$ (11) \$ (6,411) \$ (225) \$ (2,661) \$ (5,285) \$ (1,746) \$ 4,300,000 \$ (4)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,514 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,441,020 Updated due to quarterly assessment and reallocation \$ 1,441,123 Updated due to quarterly assessment and reallocation \$ 1,441,123 Updated due to quarterly assessment and reallocation \$ 1,441,123 Updated due to quarterly assessment and reallocation \$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,000 Updated due to quarterly assessment and reallocation \$ 1,439,000 Updated due to quarterly assessment and reallocation \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,996 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/15/2010 06/29/2011 06/29/2011	\$ (2) \$ (22) \$ (22) \$ (16) \$ (44) \$ (28) \$ (28) \$ (11) \$ (4) \$ (6,411) \$ (2,661) \$ (2,661) \$ (5,285) \$ (1,746) \$ (4) \$ (5,285) \$ (1,746) \$ (6,610)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,514 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,444,009 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,443,838 Updated due to quarterly assessment and reallocation \$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,434,002 Updated due to quarterly assessment and reallocation \$ 1,430,000 Transfer of cap due to servicing transfer \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,996 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 09/29/2014 12/15/2010 01/06/2011 06/28/2011 06/28/2011	\$ (2) \$ (22) \$ (16) \$ (16) \$ (16) \$ (28) \$ (28) \$ (28) \$ (44) \$ (6,411) \$ (25) \$ (2,661) \$ (2,661) \$ (5,285) \$ (1,746) \$ 4,300,000 \$ (4) \$ (5) \$ (5)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,424 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,443,084 Updated due to quarterly assessment and reallocation \$ 1,443,084 Updated due to quarterly assessment and reallocation \$ 1,443,184 Updated due to quarterly assessment and reallocation \$ 1,443,184 Updated due to quarterly assessment and reallocation \$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,430,000 Transfer of cap due to servicing transfer \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,968 Updated due to quarterly assessment and reallocation
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2014 07/29/2011 06/26/2011 06/26/2011 06/26/2011 06/28/2011 06/28/2012 06/28/2012 09/27/2012	\$ (2) \$ (2) \$ (22) \$ (22) \$ (16) \$ (44) \$ (7) \$ (28) \$ (11) \$ (6,411) \$ (6,411) \$ (225) \$ (2,661) \$ (2,661) \$ (5,285) \$ (1,746) \$ (4) \$ (4) \$ (5) \$ (23) \$ (24) \$ (24) \$ (25) \$ (\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,541 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,425 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,441,003 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,431,838 Updated due to quarterly assessment and reallocation \$ 1,434,092 Updated due to quarterly assessment and reallocation \$ 1,434,093 Updated due to quarterly assessment and reallocation \$ 4,299,995 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quar
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3 3	01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/15/2010 12/15/2010 12/15/2010 10/28/2011 06/29/2011 06/29/2011	\$ (2) \$ (22) \$ (22) \$ (16) \$ (44) \$ (77) \$ (28) \$ (11) \$ (4) \$ (6,411) \$ (225) \$ (2,661) \$ (2,661) \$ (5,285) \$ (1,746) \$ (4) \$ (5) \$ (23) \$ (63) \$ (63)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,514 Updated due to quarterly assessment and reallocation \$ 1,450,514 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,440,002 Updated due to quarterly assessment and reallocation \$ 1,443,784 Updated due to quarterly assessment and reallocation \$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,435,838 Updated due to quarterly assessment and reallocation \$ 1,299,990 Updated due to quarterly assessment and reallocation \$ 4,299,990 Updated due to quarterly assessment and reallocation \$ 4,299,990 Updated due to quarterly assessment and reallocation \$ 4,299,990 Updated due to quarterly assessment and reallocation \$ 4,299,990 Updated due to quarterly assessment and reallocation \$ 4,299,990 Updated due to quarterly assessment and reallocation \$ 4,299,990 Updated due to quarterly assessment and reallocation \$ 4,299,990 Updated due to quarterly assessment and reallocation \$ 4,299,990 Updated due to quarterly assessment and reallocation \$ 4,299,990 Updated due to quarterly assessment and reallocation \$ 4,299,990 Updated due to quarterly assessment and reallocation \$ 4,299,990 Updated due to quarterly assessment and reallocation \$ 4,299,990 Updated due to quarterly assessment and reallocation \$ 4,299,990 Updated due to quarterly assessment and reallocation \$ 4,299,990 Updated due to quarterly assessment and reallocation \$ 4,299,990 Updated due to quarterly assessment and reallocation \$ 4,299,990 Updated due to quarterly assessment and reallocation \$ 4,299,990 Updated due to quar
12/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/26/2014 06/28/2019 06/28/2019 06/28/2019 09/27/2012 09/27/2012 09/27/2012	\$ (2) \$ (22) \$ (22) \$ (16) \$ (44) \$ (28) \$ (28) \$ (11) \$ (44) \$ (25) \$ (2,661) \$ (2,661) \$ (5,285) \$ (1,746) \$ (4) \$ (5) \$ (23) \$ (63) \$ (11) \$ (13) \$ (13) \$ (13) \$ (14) \$ (14) \$ (15)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,550 Updated due to quarterly assessment and reallocation \$ 1,450,514 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,424 Updated due to quarterly assessment and reallocation \$ 1,450,423 Updated due to quarterly assessment and reallocation \$ 1,440,09 Updated due to quarterly assessment and reallocation \$ 1,441,09 Updated due to quarterly assessment and reallocation \$ 1,443,084 Updated due to quarterly assessment and reallocation \$ 1,431,383 Updated due to quarterly assessment and reallocation \$ 1,431,383 Updated due to quarterly assessment and reallocation \$ 1,430,000 Transfer of cap due to servicing transfer \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,998 Updated due to quarterly assessment and reallocation \$ 4,299,898 Updated due to quarterly assessment and reallocation \$ 4,299,898 Updated due to quarterly assessment and reallocation \$ 4,299,898 Updated due to quarterly assessment and reallocation \$ 4,299,898 Updated due to quarterly assessment and reallocation \$ 4,299,898 Updated due to quarterly assessment and reallocation \$ 4,299,898 Updated due to quarterly assessment and reallocation \$ 4,299,883 Updated due to quarterly assessment and reallocation \$ 4,299,883 Updated due to quarterly assessment and reallocation \$ 4,299,885 Updated due to quarterly assessment and reallocation \$ 4,299,885 Updated due to quarterly assessm
2/15/2010	Scotiabank de Puerto Rico	San Juan	PR	Purchase	Financial Instrument for Home Loan Modifications		N/A	3	01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 06/27/2013 12/23/2013 03/26/2014 06/26/2014 06/26/2014 09/29/2014 12/15/2010 12/15/2010 12/15/2010 10/28/2011 06/29/2011 06/29/2011	\$ (2) \$ (22) \$ (22) \$ (16) \$ (44) \$ (77) \$ (28) \$ (11) \$ (4) \$ (6,411) \$ (225) \$ (2,661) \$ (2,661) \$ (5,285) \$ (1,746) \$ (4) \$ (5) \$ (23) \$ (63) \$ (63)	\$ 1,450,554 Updated due to quarterly assessment and reallocation \$ 1,450,552 Updated due to quarterly assessment and reallocation \$ 1,450,530 Updated due to quarterly assessment and reallocation \$ 1,450,514 Updated due to quarterly assessment and reallocation \$ 1,450,451 Updated due to quarterly assessment and reallocation \$ 1,450,463 Updated due to quarterly assessment and reallocation \$ 1,450,435 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,450,420 Updated due to quarterly assessment and reallocation \$ 1,441,029 Updated due to quarterly assessment and reallocation \$ 1,441,123 Updated due to quarterly assessment and reallocation \$ 1,441,123 Updated due to quarterly assessment and reallocation \$ 1,431,838 Updated due to quarterly assessment and reallocation \$ 1,434,000 Updated due to quarterly assessment and reallocation \$ 4,299,996 Updated due to quarterly assessment and reallocation \$ 4,299,981 Updated due to quarterly assessment and reallocation \$ 4,299,985 Updated due to quarterly assessment and reallocation \$ 4,299,881 Updated due to quarterly assessment and reallocation \$ 4,299,881 Updated due to quarterly assessment and reallocation \$ 4,299,881 Updated due to quarterly assessment and reallocation \$ 4,299,881 Updated due to quarterly assessment and reallocation \$ 4,299,881 Updated due to quarterly assessment and reallocation \$ 4,299,881 Updated due to quarterly assessment and reallocation \$ 4,299,881 Updated due to quarterly assessment and reallocation \$ 4,299,881 Updated due to quarterly assessment and reallocation \$ 4,299,881 Updated due to quarterly assessment and reallocation \$ 4,299,883 Updated due to quarterly assessment and reallocation \$ 4,299,883 Updated due to quarterly assessment and reallocation \$ 4,299,883 Updated due to quarterly assessment and reallocation \$ 4,299,883 Updated due to quarterly assessment and reallocation \$ 4,299,883 Updated due to quarter

								12/23/2013	\$ (9,679)	\$ 4,290,15	Updated due to quarterly assessment and reallocation
								03/26/2014	\$ (344)	\$ 4,289,80	Updated due to quarterly assessment and reallocation
								06/26/2014	\$ (4,087)	\$ 4,285,72	Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (8,126)	\$ 4,277,59	Updated due to quarterly assessment and reallocation
								09/29/2014	\$ (2,690)	\$ 4,274,90	Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 30,000	£ 4.204.00	Transfer of can due to consisting transfer
25/2009	SEFCU	Albany	NY	Purchase	Financial Instrument for Home Loan Modifications	\$	440,000 N/A	10/02/2009	\$ 100,000	\$ 540.00	opuateu portiono uata nom ser icer auditional program
		,	1111			· ·	,	12/30/2009	\$ 20,000	\$ 560,000	i ifi opuateu portiono uata nom ser icer auditional program i ifi
								03/26/2010	\$ (290,000)	\$ 270.00	Updated portfolio data from servicer
								07/14/2010			
			_								Updated portfolio data from servicer
			_					09/30/2010	\$ (54,944)		Updated portfolio data from servicer
								06/29/2011			Updated due to quarterly assessment and reallocation
								04/11/2012	\$ (145,055)		Termination of SPA
/13/2009	Select Portfolio Servicing, Inc.	Salt Lake City	UT	Purchase	Financial Instrument for Home Loan Modifications	\$	376,000,000 N/A	06/12/2009	\$ 284,590,000	\$ 660,590,000	Updated portfolio data from servicer
								09/30/2009	\$ 121,910,000	\$ 782,500,000	opoated portiolio data from servicer/additional program initial can
								12/30/2009	\$ 131,340,000		initial can opuateu portiono uata nom servicer/auditionar program initial can
								03/26/2010	\$ (355,530,000)	\$ 558,310,000	Updated portfolio data from servicer
								07/14/2010	\$ 128,690,000	\$ 687,000,000	Updated portfolio data from servicer
								09/30/2010	\$ 4,000,000	\$ 691,000,000	opuateu portiono uata mom servicer/auditionar program
								09/30/2010	\$ 59,807,784		Updated portfolio data from servicer
								11/16/2010	\$ (700,000)		Transfer of cap due to servicing transfer
			_					12/15/2010	\$ 64,400,000		Transfer of cap due to servicing transfer
			_								
	-		_	-				01/06/2011			Updated due to quarterly assessment and reallocation
	-		_	-				01/13/2011	\$ (2,300,000)		Transfer of cap due to servicing transfer
								02/16/2011	\$ 100,000		Transfer of cap due to servicing transfer
								03/16/2011	\$ 3,600,000		Transfer of cap due to servicing transfer
								03/30/2011	\$ (735)	\$ 815,906,410	Updated due to quarterly assessment and reallocation
								04/13/2011	\$ (100,000)	\$ 815,806,410	Transfer of cap due to servicing transfer
								05/13/2011	\$ 400,000	\$ 816,206,410	Transfer of cap due to servicing transfer
								06/16/2011	\$ (100,000)	\$ 816,106,410	Transfer of cap due to servicing transfer
								06/29/2011	\$ (6,805)		Updated due to quarterly assessment and reallocation
								08/16/2011	\$ (100,000)		Transfer of cap due to servicing transfer
			_					09/15/2011	\$ (200,000)		Transfer of cap due to servicing transfer
			_					10/14/2011	\$ (100,000)		
			_								Transfer of cap due to servicing transfer
			_					11/16/2011	\$ (100,000)		Transfer of cap due to servicing transfer
								01/13/2012	\$ 200,000		Transfer of cap due to servicing transfer
								03/15/2012	\$ 24,800,000	\$ 840,599,60	Transfer of cap due to servicing transfer
								04/16/2012	\$ 1,900,000	\$ 842,499,60	Transfer of cap due to servicing transfer
								05/16/2012	\$ 80,000	\$ 842,579,60	Transfer of cap due to servicing transfer
								06/14/2012	\$ 8,710,000	\$ 851,289,609	Transfer of cap due to servicing transfer
								06/28/2012	\$ (5,176)	\$ 851,284,429	Updated due to quarterly assessment and reallocation
								07/16/2012	\$ 2,430,000		Transfer of cap due to servicing transfer
								08/16/2012	\$ 2,310,000		Transfer of cap due to servicing transfer
			_					09/27/2012	\$ (13,961)		Updated due to quarterly assessment and reallocation
			_					10/16/2012	\$ 126,940,000		Transfer of cap due to servicing transfer
			_					11/15/2012	\$ 9,990,000		
			_								Transfer of cap due to servicing transfer
			_					12/14/2012	\$ 10,650,000		Transfer of cap due to servicing transfer
								12/27/2012	\$ (2,663)		Updated due to quarterly assessment and reallocation
								01/16/2013	\$ 18,650,000		Transfer of cap due to servicing transfer
								02/14/2013	\$ 10,290,000		Transfer of cap due to servicing transfer
								03/14/2013	\$ 4,320,000	\$ 1,036,847,80	Transfer of cap due to servicing transfer
								03/25/2013	\$ (10,116)	\$ 1,036,837,689	Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 840,000	\$ 1,037,677,689	Transfer of cap due to servicing transfer
								05/16/2013	\$ 1,330,000		Transfer of cap due to servicing transfer
								06/14/2013	\$ 3,620,000		Transfer of cap due to servicing transfer
	1		_		<u> </u>			06/27/2013	\$ (3,564)		Updated due to quarterly assessment and reallocation
			_	-		-		07/16/2013	\$ 105,080,000		Transfer of cap due to servicing transfer
		-	-	+		+					
	-		_	-				08/15/2013			Transfer of cap due to servicing transfer
		_	_	-				09/16/2013	\$ 98,610,000		Transfer of cap due to servicing transfer
								09/27/2013	\$ (1,541)		Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 1,280,000	\$ 1,247,602,584	Transfer of cap due to servicing transfer
								11/14/2013	\$ 15,130,000	\$ 1,262,732,58	Transfer of cap due to servicing transfer
								12/16/2013	\$ 6,290,000		Transfer of cap due to servicing transfer
								12/23/2013	\$ (2,481,777)		Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 1,580,000		Transfer of cap due to servicing transfer
	1		_		<u> </u>			02/13/2014	\$ 75,350,000		Transfer of cap due to servicing transfer
	+	-	_	+	+	+		03/14/2014	\$ 16,900,000		Transfer of cap due to servicing transfer
			_	-							
	-		_	-				03/26/2014	\$ (85,696)		Updated due to quarterly assessment and reallocation
	-		_	-				04/16/2014	\$ 12,470,000		Transfer of cap due to servicing transfer
								05/15/2014	\$ 20,960,000		Transfer of cap due to servicing transfer
								06/16/2014	\$ 14,220,000		Transfer of cap due to servicing transfer
								06/26/2014	\$ (1,023,387)		Updated due to quarterly assessment and reallocation
								07/16/2014	\$ 12,690,000	\$ 1,419,601,724	Transfer of cap due to servicing transfer
								07/29/2014	\$ (1,968,183)		Updated due to quarterly assessment and reallocation
								08/14/2014	\$ (42,210,000)		Transfer of cap due to servicing transfer
				1	The state of the s			7-0 - 0-0 · 1			
								09/16/2014	\$ 7.420 000	\$ 1.382.843.54	Transfer of cap due to servicing transfer
								09/16/2014 09/29/2014	\$ 7,420,000 \$ (540,365)		Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

									10/16/2014	\$ 57,410,000	\$ 1,439,713,176 Transfer of cap due to servicing transfer
06/16/2010	Selene Finance LP	Houston	TX	Purchase	Financial Instrument for Home Loan Modifications		N/A 3	3	06/16/2010	\$ 3,680,000	\$ 3,680,000 Transfer of cap due to servicing transfer
									08/13/2010	\$ 3,300,000	\$ 6,980,000 Transfer of cap due to servicing transfer
	†		_		<u> </u>	İ			09/30/2010	\$ 3,043,831	\$ 10,023,831 Updated portfolio data from servicer
			_	-							
			_						10/15/2010	\$ 1,400,000	\$ 11,423,831 Transfer of cap due to servicing transfer
									01/06/2011	\$ (17)	
									03/16/2011	\$ 2,100,000	\$ 13,523,814 Transfer of cap due to servicing transfer
									03/30/2011	\$ (24)	\$ 13,523,790 Updated due to quarterly assessment and reallocation
									04/13/2011	\$ 2,900,000	\$ 16,423,790 Transfer of cap due to servicing transfer
									06/16/2011	\$ (200,000)	\$ 16,223,790 Transfer of cap due to servicing transfer
			_						06/29/2011	\$ (273)	\$ 16,223,517 Updated due to quarterly assessment and reallocation
			_								1 1 1 1
			_						10/14/2011	\$ 100,000	\$ 16,323,517 Transfer of cap due to servicing transfer
									11/16/2011	\$ 1,100,000	
									04/16/2012	\$ 200,000	\$ 17,623,517 Transfer of cap due to servicing transfer
									05/16/2012	\$ 10,000	\$ 17,633,517 Transfer of cap due to servicing transfer
									06/14/2012	\$ (300,000)	\$ 17,333,517 Transfer of cap due to servicing transfer
									06/28/2012	\$ (218)	\$ 17,333,299 Updated due to quarterly assessment and reallocation
			_						07/16/2012	- 1	\$ 17,373,299 Transfer of cap due to servicing transfer
			_								
			-						08/16/2012		
									09/27/2012	\$ (600)	
									11/15/2012	\$ 70,000	\$ 17,922,699 Transfer of cap due to servicing transfer
									12/27/2012	\$ (102)	\$ 17,922,597 Updated due to quarterly assessment and reallocation
									03/14/2013	\$ 90,000	\$ 18,012,597 Transfer of cap due to servicing transfer
									03/25/2013	\$ (384)	\$ 18,012,213 Updated due to quarterly assessment and reallocation
				-	 				05/16/2013	\$ (30,000)	
		-	-	-							
	-		_						06/27/2013	\$ (146)	
									07/16/2013	\$ 170,000	\$ 18,152,067 Transfer of cap due to servicing transfer
									09/27/2013	\$ (52)	\$ 18,152,015 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (88,613)	\$ 18,063,402 Updated due to quarterly assessment and reallocation
									03/14/2014	\$ 10,000	\$ 18,073,402 Transfer of cap due to servicing transfer
									03/26/2014	\$ (3,125)	
			_								
			_						04/16/2014	\$ 30,000	
									06/26/2014	\$ (36,971)	\$ 18,063,306 Updated due to quarterly assessment and reallocation
									07/16/2014	\$ 23,490,000	\$ 41,553,306 Transfer of cap due to servicing transfer
									07/29/2014	\$ (142,594)	\$ 41,410,712 Updated due to quarterly assessment and reallocation
									08/14/2014	\$ 2,480,000	\$ 43,890,712 Transfer of cap due to servicing transfer
									09/16/2014	\$ 11,650,000	\$ 55,540,712 Transfer of cap due to servicing transfer
			_								
			_						09/29/2014	\$ (52,910)	
09/23/2009	Seneca Mortgage Servicing LLC (AMS	Buffalo	NY	Purchase	Financial Instrument for Home Loan Modifications	\$ 4,390,000	N/A		10/02/2009	\$ 960,000	\$ 5,350,000 Updated portfolio data from servicer/additional program
	Servicing, LLC)		_								\$ 2,260,000 initial cap portrollo data from ser icer additional program i initial cap
			_						12/30/2009	\$ (3,090,000)	\$ 2,260,000
									03/26/2010	\$ 230,000	\$ 2,490,000 Updated portfolio data from servicer
									07/14/2010	\$ 5,310,000	\$ 7,800,000 Updated portfolio data from servicer
									09/30/2010	\$ 323,114	\$ 8,123,114 Updated portfolio data from servicer
									04/00/2044		
										\$ (12)	\$ 8.123.102 Updated due to quarterly assessment and reallocation
									01/06/2011	, ,	
									03/16/2011	\$ 600,000	\$ 8,723,102 Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011	\$ 600,000 \$ (16)	\$ 8,723,102 Transfer of cap due to servicing transfer \$ 8,723,086 Updated due to quarterly assessment and reallocation
									03/16/2011 03/30/2011 04/13/2011	\$ 600,000 \$ (16) \$ 200,000	\$ 8,723,102 Transfer of cap due to servicing transfer \$ 8,723,086 Updated due to quarterly assessment and reallocation \$ 8,923,086 Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011	\$ 600,000 \$ (16) \$ 200,000 \$ 100,000	\$ 8,723,102 Transfer of cap due to servicing transfer \$ 8,723,086 Updated due to quarterly assessment and reallocation
									03/16/2011 03/30/2011 04/13/2011	\$ 600,000 \$ (16) \$ 200,000	\$ 8,723,102 Transfer of cap due to servicing transfer \$ 8,723,086 Updated due to quarterly assessment and reallocation \$ 8,923,086 Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011	\$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ (153)	\$ 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation
									03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011	\$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ (153) \$ 100,000	\$ 8,723,102 Transfer of cap due to servicing transfer \$ 8,723,086 Updated due to quarterly assessment and reallocation \$ 9,023,086 Transfer of cap due to servicing transfer \$ 9,022,933 Updated due to quarterly assessment and reallocation \$ 9,022,933 Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011	\$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ (153) \$ 100,000 \$ 100,000	\$ 8,723,102 Transfer of cap due to servicing transfer \$ 8,723,086 Updated due to quarterly assessment and reallocation \$ 8,923,086 Transfer of cap due to servicing transfer \$ 9,023,086 Transfer of cap due to servicing transfer \$ 9,022,933 Updated due to quarterly assessment and reallocation \$ 9,122,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012	\$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ (153) \$ 100,000 \$ 1,100,000 \$ 1,100,000	\$ 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012	\$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ (153) \$ 100,000 \$ 100,000 \$ 1,100,000 \$ 5,5000	\$ 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Ipdated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 10,022,933 Ipdated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Tra
									03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012 06/28/2012	\$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ (153) \$ 100,000 \$ 1,100,000 \$ 5,000 \$ 650,000 \$ (136)	\$ 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012	\$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ (153) \$ 100,000 \$ 100,000 \$ 1,100,000 \$ 5,5000	\$ 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Ipdated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 10,022,933 Ipdated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Tra
									03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012 06/28/2012	\$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ (153) \$ 100,000 \$ 1,100,000 \$ 5,000 \$ 650,000 \$ (136)	\$ 8,723,086 Updated due to quarterly assessment and reallocation \$ 8,923,086 Transfer of cap due to servicing transfer \$ 9,023,086 Transfer of cap due to servicing transfer \$ 9,022,933 Updated due to quarterly assessment and reallocation \$ 9,122,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer \$ 10,322,933 Transfer of cap due to servicing transfer \$ 10,972,933 Transfer of cap due to servicing transfer \$ 10,972,797 Updated due to quarterly assessment and reallocation
									03/16/2011 03/30/2011 04/13/2011 04/13/2011 06/29/2011 09/15/2011 11/16/2012 06/14/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012	\$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ (153) \$ 100,000 \$ 1,100,000 \$ 650,000 \$ (136) \$ (347) \$ 250,000	\$ 8,723,102 Transfer of cap due to servicing transfer 8,723,086 Updated due to quarterly assessment and reallocation 8,923,086 Transfer of cap due to servicing transfer 9,023,086 Transfer of cap due to servicing transfer 9,022,933 Updated due to quarterly assessment and reallocation 9,122,933 Transfer of cap due to servicing transfer 9,222,933 Transfer of cap due to servicing transfer 10,322,933 Transfer of cap due to servicing transfer 10,972,933 Transfer of cap due to servicing transfer 10,972,797 Updated due to quarterly assessment and reallocation 10,972,450 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 06/129/2011 11/16/2011 11/16/2012 06/14/2012 06/14/2012 09/27/2012 10/16/2012 11/15/2012	\$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ (153) \$ 100,000 \$ 1,100,000 \$ 650,000 \$ (136) \$ (347) \$ 250,000 \$ 30,000	\$ 8,723,086 Updated due to quarterly assessment and reallocation \$ 8,923,086 Transfer of cap due to servicing transfer \$ 9,023,086 Transfer of cap due to servicing transfer \$ 9,022,933 Updated due to quarterly assessment and reallocation \$ 9,122,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer \$ 10,322,933 Transfer of cap due to servicing transfer \$ 10,972,935 Updated due to servicing transfer \$ 10,972,937 Updated due to servicing transfer \$ 10,972,937 Updated due to quarterly assessment and reallocation \$ 10,972,450 Updated due to quarterly assessment and reallocation \$ 11,252,450 Transfer of cap due to servicing transfer \$ 11,252,450 Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 03/30/2011 05/13/2011 06/29/2011 09/15/2011 11/16/2011 11/16/2012 06/14/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 12/14/2012	\$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,100,000 \$ 650,000 \$ (136) \$ (347) \$ 250,000 \$ 30,000 \$ (10,000)	\$ 8,723,102 Transfer of cap due to servicing transfer \$ 8,723,086 Updated due to quarterly assessment and reallocation \$ 8,923,086 Transfer of cap due to servicing transfer \$ 9,022,933 Updated due to quarterly assessment and reallocation \$ 9,122,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer \$ 10,322,933 Transfer of cap due to servicing transfer \$ 10,972,933 Transfer of cap due to servicing transfer \$ 10,972,933 Updated due to quarterly assessment and reallocation \$ 10,972,450 Updated due to quarterly assessment and reallocation \$ 11,222,450 Transfer of cap due to servicing transfer \$ 11,224,450 Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012	\$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ 100,000 \$ 11,00,000 \$ 15,100,000 \$ 650,000 \$ (36) \$ (347) \$ 250,000 \$ 30,000 \$ (30,000) \$ (50,000) \$ (50,000) \$ (50,000) \$ (50,000) \$ (50,000) \$ (50,000) \$ (50,000) \$ (50,000) \$ (50,000)	\$ 8,723,102 \$ 8,723,002 \$ 8,723,005 Updated due to quarterly assessment and reallocation \$ 8,923,086 Transfer of cap due to servicing transfer \$ 9,023,086 Transfer of cap due to servicing transfer \$ 9,022,933 Updated due to quarterly assessment and reallocation \$ 9,122,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer \$ 10,322,933 Transfer of cap due to servicing transfer \$ 10,972,933 Transfer of cap due to servicing transfer \$ 10,972,797 Updated due to quarterly assessment and reallocation \$ 11,222,450 Transfer of cap due to servicing transfer \$ 11,242,450 Transfer of cap due to servicing transfer \$ 11,242,450 Transfer of cap due to servicing transfer \$ 11,242,450 Transfer of cap due to servicing transfer \$ 11,242,450 Transfer of cap due to servicing transfer \$ 11,242,450 Updated due to quarterly assessment and reallocation
									03/16/2011 03/30/2011 03/30/2011 05/13/2011 05/13/2011 06/15/2011 11/16/2011 04/16/2012 06/18/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 11/15/2012 12/14/2012 01/16/2013	\$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ 110,000 \$ 110,000 \$ 11,100,000 \$ 650,000 \$ (136) \$ (347) \$ 250,000 \$ (10,000) \$ (10,000) \$ (59) \$ 20,000	\$ 8,723,086 Updated due to quarterly assessment and reallocation \$ 8,923,086 Transfer of cap due to servicing transfer \$ 9,023,086 Transfer of cap due to servicing transfer \$ 9,022,933 Updated due to quarterly assessment and reallocation \$ 9,122,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer \$ 10,322,933 Transfer of cap due to servicing transfer \$ 10,322,933 Transfer of cap due to servicing transfer \$ 10,972,937 Updated due to servicing transfer \$ 10,972,937 Updated due to quarterly assessment and reallocation \$ 11,222,450 Transfer of cap due to servicing transfer \$ 11,242,450 Transfer of cap due to servicing transfer \$ 11,242,331 Updated due to quarterly assessment and reallocation \$ 11,242,331 Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 09/15/2011 11/16/2011 04/16/2012 06/14/2012 06/28/2012 09/27/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 10/16/2012 11/15/2012 12/14/2012	\$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ 100,000 \$ 11,00,000 \$ 15,100,000 \$ 650,000 \$ (36) \$ (347) \$ 250,000 \$ 30,000 \$ (30,000) \$ (50,000) \$ (50,000) \$ (50,000) \$ (50,000) \$ (50,000) \$ (50,000) \$ (50,000) \$ (50,000) \$ (50,000)	\$ 8,723,102 \$ 8,723,002 \$ 8,723,005 Updated due to quarterly assessment and reallocation \$ 8,923,086 Transfer of cap due to servicing transfer \$ 9,023,086 Transfer of cap due to servicing transfer \$ 9,022,933 Updated due to quarterly assessment and reallocation \$ 9,122,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer \$ 10,322,933 Transfer of cap due to servicing transfer \$ 10,972,933 Transfer of cap due to servicing transfer \$ 10,972,797 Updated due to quarterly assessment and reallocation \$ 11,222,450 Transfer of cap due to servicing transfer \$ 11,242,450 Transfer of cap due to servicing transfer \$ 11,242,450 Transfer of cap due to servicing transfer \$ 11,242,450 Transfer of cap due to servicing transfer \$ 11,242,450 Transfer of cap due to servicing transfer \$ 11,242,450 Updated due to quarterly assessment and reallocation
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									03/16/2011 03/30/2011 03/30/2011 04/13/2011 05/13/2011 05/13/2011 11/16/2011 11/16/2011 11/16/2012 06/28/2012 09/27/2012 10/16/2012 11/15/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2013 02/14/2013	\$ 600,000 \$ (16) \$ 200,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,100,000 \$ 650,000 \$ (136) \$ 250,000 \$ (10,000) \$ (5) \$ 200,000 \$ (20,000) \$ 200,000 \$ 200,000	\$ 8,723,102 \$ 8,723,005 \$ 8,923,086 Transfer of cap due to servicing transfer \$ 9,023,086 Transfer of cap due to servicing transfer \$ 9,023,086 Transfer of cap due to servicing transfer \$ 9,022,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer \$ 10,322,933 Transfer of cap due to servicing transfer \$ 10,972,797 Updated due to ap due to servicing transfer \$ 10,972,797 Updated due to quarterly assessment and reallocation \$ 11,222,450 Transfer of cap due to servicing transfer \$ 11,242,391 Transfer of cap due to servicing transfer \$ 11,242,391 Updated due to quarterly assessment and reallocation \$ 11,242,391 Updated due to quarterly assessment and reallocation \$ 11,242,391 Transfer of cap due to servicing transfer \$ 11,242,391 Transfer of cap due to servicing transfer \$ 11,262,391 Transfer of cap due to servicing transfer \$ 11,562,391 Transfer of cap due to servicing transfer \$ 11,562,391 Transfer of cap due to servicing transfer
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									03/16/2011 03/30/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 05/13/2011 11/16/2011 11/16/2011 04/16/2012 06/28/2012 09/27/2012 11/15/2012 11/15/2012 11/15/2012 11/16/2013 03/14/2013 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 09/27/2013 10/15/2013 10/15/2013 10/15/2013	\$ 600,000 \$ (16) \$ (20) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 11,100,000 \$ 650,000 \$ (136) \$ 220,000 \$ (10,000) \$ (20) \$ (20) \$ (20) \$ (20) \$ (60,000) \$ (79) \$ (99) \$ (10,000) \$ (79) \$ (28) \$ (28) \$ (28) \$ (20,000	\$ 8,723,102 Transfer of cap due to servicing transfer \$ 8,923,086 Transfer of cap due to servicing transfer \$ 9,023,086 Transfer of cap due to servicing transfer \$ 9,022,933 Updated due to quarterly assessment and reallocation \$ 9,122,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer \$ 10,322,933 Transfer of cap due to servicing transfer \$ 10,972,933 Transfer of cap due to servicing transfer \$ 10,972,935 Updated due to quarterly assessment and reallocation \$ 10,972,937 Transfer of cap due to servicing transfer \$ 11,322,450 Transfer of cap due to servicing transfer \$ 11,242,450 Updated due to quarterly assessment and reallocation \$ 11,242,450 Transfer of cap due to servicing transfer \$ 11,242,351 Updated due to quarterly assessment and reallocation \$ 11,262,391 Transfer of cap due to servicing transfer \$ 11,562,391 Transfer of cap due to servicing transfer \$ 11,562,391 Transfer of cap due to servicing transfer \$ 11,562,371 Transfer of cap due to servicing transfer \$ 11,562,171 Transfer of cap due to servicing transfer \$ 11,562,171 Transfer of cap due to servicing transfer \$ 11,562,171 Transfer of cap due to servicing transfer \$ 11,562,171 Transfer of cap due to servicing transfer \$ 11,562,171 Transfer of cap due to servicing transfer \$ 11,562,171 Transfer of cap due to servicing transfer \$ 11,562,171 Transfer of cap due to servicing transfer \$ 11,782,082 Updated due to quarterly assessment and reallocation \$ 11,782,082 Updated due to quarterly assessment and reallocation \$ 12,132,064 Transfer of cap due to servicing transfer \$ 12,132,064 Transfer of cap due to servicing transfer \$ 12,132,064 Transfer of cap due to servicing transfer
									03/16/2011 03/30/2011 03/30/2011 05/13/2011 05/13/2011 05/13/2011 106/29/2011 11/16/2011 11/16/2012 10/16/2012 10/16/2012 10/16/2012 12/21/2012 12/21/2012 12/21/2012 12/21/2013 03/14/2013 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 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 10/16/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013 11/14/2013	\$ 600,000 \$ (16) \$ (20) \$ 100,000 \$ 100,000 \$ 100,000 \$ 100,000 \$ 1,100,000 \$ 650,000 \$ (347) \$ 250,000 \$ (10,000) \$ (20) \$ (20) \$ (20) \$ (20) \$ (90,000) \$ (10,000) \$ (20	\$ 8,723,086 Updated due to quarterly assessment and reallocation \$ 8,923,086 Transfer of cap due to servicing transfer \$ 9,023,086 Transfer of cap due to servicing transfer \$ 9,022,933 Updated due to quarterly assessment and reallocation \$ 9,122,933 Transfer of cap due to servicing transfer \$ 9,222,933 Transfer of cap due to servicing transfer \$ 10,322,933 Transfer of cap due to servicing transfer \$ 10,972,933 Transfer of cap due to servicing transfer \$ 10,972,933 Transfer of cap due to servicing transfer \$ 10,972,933 Transfer of cap due to servicing transfer \$ 10,972,933 Transfer of cap due to servicing transfer \$ 11,972,435 Updated due to quarterly assessment and reallocation \$ 11,224,450 Transfer of cap due to servicing transfer \$ 11,242,450 Transfer of cap due to servicing transfer \$ 11,242,391 Updated due to quarterly assessment and reallocation \$ 11,262,391 Transfer of cap due to servicing transfer \$ 11,562,391 Transfer of cap due to servicing transfer \$ 11,562,391 Transfer of cap due to servicing transfer \$ 11,562,391 Transfer of cap due to servicing transfer \$ 11,562,391 Transfer of cap due to servicing transfer \$ 11,562,391 Transfer of cap due to servicing transfer \$ 11,562,391 Transfer of cap due to servicing transfer \$ 11,562,391 Transfer of cap due to servicing transfer \$ 11,562,391 Transfer of cap due to servicing transfer \$ 11,562,171 Transfer of cap due to servicing transfer \$ 11,562,171 Transfer of cap due to servicing transfer \$ 11,562,092 Updated due to quarterly assessment and reallocation \$ 11,782,092 Transfer of cap due to servicing transfer \$ 11,782,092 Transfer of cap due to servicing transfer \$ 12,132,064 Transfer of cap due to servicing transfer \$ 12,582,651 Transfer of cap due to servicing transfer \$ 12,582,651 Transfer of cap due to servicing transfer

								03/26/2014	\$ (1,69	7) \$ 12,320,954 Updated due to quarterly assessment and reallocation
								04/16/2014	\$ 100,00	
								06/16/2014	\$ 30,00	0 \$ 12,450,954 Transfer of cap due to servicing transfer
								06/26/2014		9) \$ 12,430,945 Updated due to quarterly assessment and reallocation
			_					07/29/2014		1) \$ 12,391,204 Updated due to quarterly assessment and reallocation
								08/14/2014		12,351,204 Optated due to quarterly assessment and reallocation 12,351,204 Transfer of cap due to servicing transfer
			-					09/16/2014		
		-	-							
			-					09/29/2014	\$ (13,23	5) \$ 12,407,968 Updated due to quarterly assessment and reallocation
8/12/2009	Servis One, Inc., dba BSI Financial	Titusville	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 29,730,00	N/A	09/30/2009	\$ (25,510,00	0) \$ 4,220,000 Updated portfolio data from servicer/additional program initial cap
	Services, Inc.		-					40/00/0000		initial cap Opuateu portiono data mom ser icer additional program
			-					12/30/2009		
								03/26/2010	\$ 4,330,00	
								04/19/2010		0 \$ 9,300,000 Transfer of cap due to servicing transfer
								05/19/2010		0 \$ 10,150,000 poated portiono data from self icer additional program
								07/14/2010	\$ (850,00	9,300,000 Updated portfolio data from servicer
								09/15/2010	\$ 100,00	0 \$ 9,400,000 Transfer of cap due to servicing transfer
								09/30/2010	\$ 100,00	0 \$ 9,500,000 opposited portiono data from ser icer additional program
								09/30/2010	\$ 16,755,06	4 \$ 26,255,064 Updated portfolio data from servicer
								10/15/2010	\$ 100,00	0 \$ 26,355,064 Transfer of cap due to servicing transfer
								12/15/2010		0 \$ 26,455,064 Transfer of cap due to servicing transfer
			_					01/06/2011		0) \$ 26,455,024 Updated due to quarterly assessment and reallocation
			-							0 \$ 26,755,024 Transfer of cap due to servicing transfer
			-					01/13/2011		
			-					02/16/2011		0 \$ 26,855,024 Transfer of cap due to servicing transfer
		-		-				03/16/2011	\$ 2,200,00	
								03/30/2011		2) \$ 29,054,972 Updated due to quarterly assessment and reallocation
								04/13/2011	\$ 1,500,00	0 \$ 30,554,972 Transfer of cap due to servicing transfer
								05/13/2011	\$ 1,000,00	
								06/16/2011	\$ 100,00	0 \$ 31,654,972 Transfer of cap due to servicing transfer
								06/29/2011	\$ (53	 \$ 31,654,438 Updated due to quarterly assessment and reallocation
								08/16/2011	\$ 700,00	0 \$ 32,354,438 Transfer of cap due to servicing transfer
								09/15/2011	\$ (600,00	
			_					10/14/2011	\$ 4,000,00	
								11/16/2011		0 \$ 36,354,438 Transfer of cap due to servicing transfer
			_					12/15/2011	* ****	
			-							
								01/13/2012	\$ 100,00	
								02/16/2012	\$ 1,300,00	
								03/15/2012	\$ 1,100,00	
								04/16/2012	\$ 800,00	0 \$ 39,854,438 Transfer of cap due to servicing transfer
								05/16/2012	\$ (1,080,00	38,774,438 Transfer of cap due to servicing transfer
								06/14/2012	\$ 1,560,00	0 \$ 40,334,438 Transfer of cap due to servicing transfer
								06/28/2012	\$ (46	5) \$ 40,333,973 Updated due to quarterly assessment and reallocation
								08/16/2012		0 \$ 40,403,973 Transfer of cap due to servicing transfer
			_					09/27/2012	\$ (1,27	
			_					10/16/2012	\$ 2,100,00	
			-					11/15/2012	\$ 1,340,00	
			-							
			-					12/14/2012	\$ 1,160,00	
								12/27/2012		9) \$ 45,002,462 Updated due to quarterly assessment and reallocation
								01/16/2013		0 \$ 45,212,462 Transfer of cap due to servicing transfer
								02/14/2013	\$ 1,790,00	
								03/14/2013	\$ 1,920,00	0 \$ 48,922,462 Transfer of cap due to servicing transfer
								03/25/2013	\$ (96	 \$ 48,921,502 Updated due to quarterly assessment and reallocation
								04/16/2013	\$ 410,00	0 \$ 49,331,502 Transfer of cap due to servicing transfer
								05/16/2013	\$ (60,00	3) \$ 49,271,502 Transfer of cap due to servicing transfer
								06/14/2013	\$ 1,620,00	
	1							06/27/2013	\$ (35	
			_					07/16/2013	\$ 2,030,00	
			+	-						
		-	-	-				08/15/2013		0 \$ 52,931,143 Transfer of cap due to servicing transfer
			-					09/16/2013	-,,	
			-					09/27/2013		5) \$ 55,531,008 Updated due to quarterly assessment and reallocation
								10/15/2013	\$ 270,00	
								11/14/2013	\$ 30,00	
								12/16/2013	\$ 9,960,00	0 \$ 65,791,008 Transfer of cap due to servicing transfer
								12/23/2013	\$ (239,72	7) \$ 65,551,281 Updated due to quarterly assessment and reallocation
								01/16/2014	\$ 2,090,00	
				1				02/13/2014	\$ 2,450,00	
	1							03/14/2014	\$ (130,00	
	1							03/26/2014		7) \$ 69,952,444 Updated due to quarterly assessment and reallocation
			+	_						
		-	-	+				04/16/2014		70,012,444 Transfer of cap due to servicing transfer
			-					05/15/2014	\$ (460,00	
								06/16/2014		70,472,444 Transfer of cap due to servicing transfer
								06/26/2014	\$ (103,72	3) \$ 70,368,721 Updated due to quarterly assessment and reallocation
								07/29/2014	\$ (205,39	5) \$ 70,163,325 Updated due to quarterly assessment and reallocation
								08/14/2014	\$ 4,050,00	0 \$ 74,213,325 Transfer of cap due to servicing transfer
								09/16/2014	\$ 420,00	0 \$ 74,633,325 Transfer of cap due to servicing transfer
				1				09/29/2014		7) \$ 74,559,738 Updated due to quarterly assessment and reallocation
								10/16/2014	\$ 7,390,00	0 \$ 81,949,738 Transfer of cap due to servicing transfer
	ShoreBank	Chicago	IL	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,410,00	N/A	09/30/2009		0 \$ 2,300,000 initial can
/17/2009						\$ 1,410,00		03/30/2009	090,00 پ	

			_	_						
								12/30/2009	\$ 1,260,000	1 m 1
			-					03/26/2010	\$ (20,000)	\$ 3,540,000 Updated portfolio data from servicer
			-					07/14/2010	\$ (240,000)	
								09/30/2010	\$ 471,446	
			-					01/06/2011		\$ 3,771,443 Updated due to quarterly assessment and reallocation
			-					03/30/2011	, ,,	\$ 3,771,439 Updated due to quarterly assessment and reallocation
		_		-				04/13/2011	\$ (1,100,000) \$ (38)	
			+						, ()	
			-					06/28/2012	, , ,	
		_		-				09/27/2012		
			-					12/27/2012		
			+					03/25/2013	\$ (50) \$ (2,324,244)	
12/09/2009	Silver State Schools Credit Union	Las Vegas	NV	Purchase	Financial Instrument for Home Loan Modifications	\$ 1,880,00	O N/A	01/22/2010	\$ (2,324,244)	
12/09/2009	Silver State Schools Credit Officit	Las vegas	IVV	ruiciase	Financial institution for Florie Edan Modifications	\$ 1,000,0	JU 14/A	03/26/2010	\$ 1,110,000	\$ 3,080,000 Updated portfolio data from servicer
			-					07/14/2010	\$ (1,180,000)	
			-					09/30/2010	\$ (1,180,000)	
								01/06/2011		\$ 2,175,832 Updated due to quarterly assessment and reallocation
								03/30/2011		\$ 2,175,829 Updated due to quarterly assessment and reallocation
								06/29/2011	\$ (26)	
								06/28/2012	\$ (21)	
			+					09/27/2012	\$ (57)	
								12/27/2012	\$ (10)	
			+					03/25/2013	\$ (37)	
	+		-					06/27/2013	\$ (37)	
	+		-	-	+		6	07/09/2013	\$ (1,889,819)	
10/15/2013	SN Servicing Corporation	Baton Pougo	1.6	Purchase	Financial Instrument for Home Loan Modifications		- N/A 3	10/15/2013	\$ (1,889,819)	
.0/10/2013	SN Servicing Corporation	Baton Rouge	LA	. urcriase			- IV/A 3	12/16/2013	\$ 10,000	
			+					07/16/2014	\$ 170,000	
			-							
			+					07/29/2014	\$ (544) \$ (180)	
			-					10/16/2014	\$ 160,000	
12/16/2009	Cound Community Book	Seattle	10/0	Purchase	Financial Instrument for Home Loan Modifications	\$ 440,00	00 N/A	01/22/2010	\$ 20,000	
12/10/2009	Sound Community Bank	Seattle	VVA	ruiciase	Financial instrument for Home Edam Modifications	\$ 440,01	JU IN/A	03/26/2010	\$ 1,430,000	
		_		-					\$ (390,000)	
			-					07/14/2010	\$ (390,000)	- Termination of SPA
01/13/2010	Specialized Loan Servicing LLC	Highlanda Danah	00	Purchase	Financial Instrument for Home Loan Modifications	\$ 64,150,00	00 N/A		\$ (51,240,000)	
01/13/2010	Specialized Loan Servicing LLC	Highlands Ranch	CO	Pulchase	Financial instrument for Home Loan Modifications	\$ 64,150,00	JU IN/A	03/26/2010 05/14/2010		
			-					06/16/2010	\$ 3,000,000 \$ 4,860,000	
								07/14/2010	\$ 3,630,000	
								07/16/2010	\$ 330,000	
			+					08/13/2010	\$ 700,000	
								09/15/2010	\$ 200,000	
			+					09/30/2010	\$ (1,695,826)	
				+				11/16/2010	\$ 200,000	
				+				01/06/2011	\$ (32)	
								01/13/2011		
								01/13/2011	\$ 1,500,000 \$ 7,100,000	\$ 25,634,142 Transfer of cap due to servicing transfer
								03/16/2011	\$ 7,100,000	\$ 25,634,142 Transfer of cap due to servicing transfer \$ 32,734,142 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011	\$ 7,100,000 \$ (36)	\$ 25,634,142 Transfer of cap due to servicing transfer \$ 32,734,142 Transfer of cap due to servicing transfer \$ 32,734,106 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 04/13/2011	\$ 7,100,000 \$ (36) \$ 1,000,000	\$ 25,634,142 Transfer of cap due to servicing transfer \$ 32,734,140 Transfer of cap due to servicing transfer \$ 32,734,100 Transfer of cap due to servicing transfer \$ 33,734,100 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 04/13/2011 05/13/2011	\$ 7,100,000 \$ (36) \$ 1,000,000 \$ 100,000	\$ 25,634,142 Transfer of cap due to servicing transfer \$ 32,734,106 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 33,734,106 Transfer of cap due to servicing transfer \$ 33,834,106 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011	\$ 7,100,000 \$ (36) \$ 1,000,000 \$ 100,000 \$ 300,000	\$ 25,634,142 Transfer of cap due to servicing transfer \$ 32,734,105 Updated due to quarterly assessment and reallocation \$ 33,734,106 Transfer of cap due to servicing transfer \$ 33,834,106 Transfer of cap due to servicing transfer \$ 34,134,106 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011	\$ 7,100,000 \$ (36) \$ 1,000,000 \$ 100,000 \$ 300,000 \$ (332)	\$ 25,634,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,134,106 Updated due to quarterly assessment and reallocation
								03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011	\$ 7,100,000 \$ (36) \$ 1,000,000 \$ 100,000 \$ 300,000 \$ (332) \$ 100,000	\$ 25,634,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,134,103,174 Updated due to quarterly assessment and reallocation 13,3774 Transfer of cap due to servicing transfer 134,133,774 Transfer of cap due to servicing transfer 134,233,774 Transfer of cap due to servicing transfer 142,237,774 Transfer of cap due to servicing transfer 154,237,774 Transfer of cap due to servicing transfer 157,237,737,737,737,737,737,737,737,737,73
								03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 09/15/2011	\$ 7,100,000 \$ (36) \$ 1,000,000 \$ 100,000 \$ 300,000 \$ (332) \$ 100,000 \$ 300,000	\$ 25,634,142 Transfer of cap due to servicing transfer \$ 32,734,106 \$ 33,734,106 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 33,834,106 Transfer of cap due to servicing transfer \$ 34,134,710 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation \$ 34,233,774 Transfer of cap due to servicing transfer \$ 34,533,774 Transfer of cap due to servicing transfer
								03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011	\$ 7,100,000 \$ (36) \$ 1,000,000 \$ 100,000 \$ 300,000 \$ (332) \$ 100,000 \$ 300,000 \$ 300,000	\$ 25,634,142 Transfer of cap due to servicing transfer 32,734,106 Updated due to quarterly assessment and reallocation 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer 34,134,106 Transfer of cap due to servicing transfer 34,133,774 Updated due to quarterly assessment and reallocation 34,233,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 34,833,774 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 17 Transfer of cap due to servicing transfer 18 34,833,774 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 Transfer of cap due to servicing transfer 19 T
								03/16/2011 03/30/2011 04/13/2011 05/13/2011 06/16/2011 06/29/2011 08/16/2011 09/15/2011 10/14/2011 12/15/2011	\$ 7,100,000 \$ (36) \$ 1,000,000 \$ 100,000 \$ 300,000 \$ (332) \$ 100,000 \$ 300,000 \$ 300,000 \$ (1,700,000)	\$ 25,634,142 Transfer of cap due to servicing transfer 32,734,160 Transfer of cap due to servicing transfer 32,734,106 Transfer of cap due to servicing transfer 33,734,106 Transfer of cap due to servicing transfer 33,834,106 Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer 34,133,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 34,533,774 Transfer of cap due to servicing transfer 34,33,3774 Transfer of cap due to servicing transfer 134,533,774 T
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									03/30/2011	\$	(1)	\$ 1,450,554 Updated due to quarterly assessment and reallocation
												- 1,700,000 openios due to quarterly assessment and realiocation
			+						01/06/2011	\$	(1)	
			+						07/14/2010	\$	(710,000)	
			-						03/26/2010 07/14/2010	\$ \$	(740,000) (710,000)	
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	
									10/16/2014	\$	1,310,000	\$ 7,042,681 Transfer of cap due to servicing transfer
									09/29/2014	\$	(7,084)	
									09/16/2014	\$	510,000	
			-						07/29/2014 08/14/2014	\$	(18,319)	
			-						07/16/2014	\$	150,000	
									06/26/2014	\$	(8,978)	
									03/26/2014	\$	(770)	
									03/14/2014	\$		\$ 4,777,832 Transfer of cap due to servicing transfer
									02/13/2014	\$		\$ 4,807,832 Transfer of cap due to servicing transfer
									01/16/2014	\$	(20,000)	
			+						12/23/2013	\$	(21,773)	
			-						09/27/2013	\$ \$	(13) 60,000	
			-						06/27/2013	\$	(34)	
			-						04/16/2013	\$		\$ 4,729,652 Transfer of cap due to servicing transfer
									03/25/2013	\$	(90)	
									03/14/2013	\$	90,000	
									02/14/2013	\$	1,240,000	
									01/16/2013	\$	50,000	
									12/27/2012	\$	(17)	
			_						12/14/2012	\$		\$ 3,359,759 Transfer of cap due to servicing transfer
			+						11/15/2012	\$	170,000 (30,000)	
			-						09/27/2012 10/16/2012	\$ \$		\$ 3,299,759 Updated due to quarterly assessment and reallocation
			-						06/28/2012	\$	(40)	
									03/15/2012	\$	200,000	
									11/16/2011	\$		\$ 3,099,899 Transfer of cap due to servicing transfer
									06/29/2011	\$		\$ 5,599,899 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(9)	
			_						03/16/2011	\$	100,000	
			+		+				01/06/2011	\$	(7) 500,000	
2/15/2010	Statebridge Company, LLC	Denver	CO	Purchase	Financial Instrument for Home Loan Modifications		-	N/A	3 12/15/2010	\$	5,000,000	
0/45/0040	Outstanding Community	Division	00	Durahe : :	Financial Instrument for House Law Market			N1/A	03/23/2011	\$	(290,111)	- Termination of SPA
			-						09/30/2010	\$	11	\$ 290,111 Updated portfolio data from servicer
									07/14/2010	\$	(1,900,000)	
									03/26/2010	\$	350,000	\$ 3,400,000 Updated portfolio data from servicer
									12/30/2009	\$	2,680,000	initial can
3/28/2009	Stanford Federal Credit Union	Palo Alto	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	10/02/2009	\$	70,000	
									02/17/2011	\$	(1,305,498)	- Termination of SPA
									01/06/2011	\$	(2)	
									09/30/2010	\$	105,500	\$ 1,305,500 Updated portfolio data from servicer
			_						09/30/2010	\$	100,000	
			+						07/14/2010	\$	(120,000)	\$ 1,100,000 Updated portfolio data from servicer
			+ -	1		<u> </u>	,		03/26/2010	\$	850,000	\$ 1,220,000 Updated portfolio data from servicer
12/09/2009	Spirit of Alaska Federal Credit Union	Fairbanks	AK	Purchase	Financial Instrument for Home Loan Modifications	\$	360,000	N/A	01/22/2010	\$	10,000	\$ 370,000 Updated portfolio data from servicer/additional program initial cap
									09/29/2014	\$	(27,454)	
					<u> </u>				09/16/2014	\$	(4,270,000)	
									08/14/2014	\$	230,000	
			_						07/10/2014	\$	(115,275)	
			-						06/26/2014 07/16/2014	\$	16,450,000	
			-						06/16/2014	\$ \$	4,680,000 (57,511)	\$ 152,403,097 Transfer of cap due to servicing transfer \$ 152,345,586 Updated due to quarterly assessment and reallocation
			-						05/15/2014	\$	(28,460,000)	
			-						04/16/2014	\$	4,470,000	
									03/26/2014	\$	(10,851)	
									03/14/2014	\$	300,000	
									02/13/2014	\$	21,910,000	
									01/16/2014	\$	8,200,000	
									12/23/2013	\$	(381,129)	\$ 141,313,948 Updated due to quarterly assessment and reallocation
									12/16/2013	\$	(10,160,000)	\$ 141,695,077 Transfer of cap due to servicing transfer
									11/14/2013	\$	(410,000)	
									10/15/2013	\$	860,000	
			_						09/27/2013	\$	(346)	
									09/16/2013	\$	(3,720,000)	
			_						06/27/2013 07/16/2013	\$ \$		\$ 155,305,423 Updated due to quarterly assessment and reallocation \$ 151,585,423 Transfer of cap due to servicing transfer

12/09/2009								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$ \$	(4) (4) (4) (35) (9) (14)	\$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,569 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$ \$ \$	(4) (4) (35) (9)	\$ 4,206,600 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,569 Updated due to quarterly assessment and reallocation \$ 4,206,560 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011	\$ \$ \$	(4) (4)	\$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation \$ 4,206,569 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011	\$	(4) (4)	\$ 4,206,608 Updated due to quarterly assessment and reallocation \$ 4,206,604 Updated due to quarterly assessment and reallocation
								01/06/2011	\$	(4)	\$ 4,206,608 Updated due to quarterly assessment and reallocation
									•		
								09/30/2010	\$	606,612	
								07/14/2010	\$ (2,890,000)	\$ 3,600,000 Updated portfolio data from servicer
	1					-		03/26/2010	\$	40,000	\$ 6,490,000 Updated portfolio data from servicer
12/11/2003	The Golden 1 Credit Union	Sacramento	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 6,160	000 N/A	01/22/2010	\$	290,000	
	Sign main 11dot 00.			2.2000		Ų 130		3 06/16/2011	\$	100,000	2 Tarada da la la la la la la la la la la la la la
12/11/2009	The Bryn Mawr Trust Co.	Bryn Mawr	PA	Purchase	Financial Instrument for Home Loan Modifications	\$ 150	000 N/A	04/21/2010	\$	(150,000)	- Termination of SPA
								12/08/2010	\$	(145,056)	- Termination of SPA
								09/30/2010	\$		\$ 145,056 Updated portfolio data from servicer
,_0,2003	. spe denote dieut dillon	rampe	n.c	. uronaso		Ψ 110	14/1	07/14/2010	S	10,000	
12/23/2009	Tempe Schools Credit Union	Tempe	A7	Purchase	Financial Instrument for Home Loan Modifications	\$ 110	000 N/A	03/26/2010	\$	(20,000)	
			_		<u> </u>	+		09/29/2014	\$	(784)	
			+					07/29/2014	\$	(2,373)	
			_		<u> </u>	+		06/26/2014	\$	(1,195)	
								03/26/2014	\$	(101)	
								12/23/2013	\$	(2,729)	
			_		<u> </u>	+		09/27/2013	\$	(2)	
								06/27/2013	\$	(5)	
								03/25/2013	\$		\$ 1,160,382 Updated due to quarterly assessment and reallocation
								12/27/2012	\$	(4)	
								09/27/2012	\$	(23)	
								06/28/2012	\$	(9)	
								06/29/2011	\$	(12)	
								03/30/2011	\$	(1)	
								01/06/2011	\$	(1)	
								09/30/2010	\$	60,445	
								07/14/2010	\$	(430,000)	
	<u>.</u>							03/26/2010	\$		\$ 1,530,000 Updated portfolio data from servicer
06/26/2009	Technology Credit Union	San Jose	CA	Purchase	Financial Instrument for Home Loan Modifications	\$ 70	000 N/A	12/30/2009	\$	2,180,000	
								09/29/2014	\$	(358)	\$ 547,458 Updated due to quarterly assessment and reallocation
								08/14/2014	\$	30,000	
								07/29/2014	\$	(989)	
								07/16/2014	\$	70,000	
								06/26/2014	\$	(486)	\$ 448,805 Updated due to quarterly assessment and reallocation
								04/16/2014	\$	60,000	
								03/26/2014	\$	(38)	
								03/14/2014	\$	50,000	
								02/13/2014	\$		\$ 339,329 Transfer of cap due to servicing transfer
		-		-				01/16/2014	\$	20,000	
								12/23/2013	\$	(670)	
			-	-				07/16/2013	\$	10,000	
			-					06/27/2013	\$	(1)	
			-	-				06/14/2013	\$	120,000	
04/13/2011	SunTrust Mortgage, Inc.	Richmond	VA	ruiciase	Financial Instrument for nome Loan Modifications		- IN/A		•		
04/13/2012			411	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications		- N/A - N/A		\$		
01/13/2012	Sun West Mortgage Company, Inc	Cerritos	CA	Purchase	Financial Instrument for Home Loan Modifications		- N/A	3 01/13/2012	\$ (.	100,000	
			-					08/10/2012		2,465,867)	- Termination of SPA
			+					06/28/2012	\$		\$ 2,465,867 Updated due to quarterly assessment and reallocation
			-					06/29/2011	\$	(40)	
			+					03/30/2011	\$	(4)	
	INIGALU							01/06/2011	\$	(4)	\$ 2,465,941 Updated due to quarterly assessment and reallocation
08/04/2010	Suburban Mortgage Company of New Mexico	Albuquerque	NM	Purchase	Financial Instrument for Home Loan Modifications	\$ 880	000 N/A	09/30/2010	\$	1,585,945	\$ 2,465,945 Updated portfolio data from servicer
	Outsides Maries C. C.		-	-				09/29/2014	\$	(63)	\$ 144,461 Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$	(191)	
			-	-				06/26/2014	\$		\$ 144,715 Updated due to quarterly assessment and reallocation
			-	-				03/26/2014	\$	(8)	
			-	-				12/23/2013	\$	(232)	
			-					03/25/2013	\$		\$ 145,051 Updated due to quarterly assessment and reallocation
			-	-				09/27/2012	\$	(2)	
			-					06/28/2012	\$	(1)	
			-					06/29/2011	\$	(1)	
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	
								09/29/2014	\$	24,565	
								07/29/2014	\$		\$ 2,029,841 Updated due to quarterly assessment and reallocation
	-		-			-		06/26/2014	\$	122,307	
			-	-				03/26/2014	\$	12,095	
	-		-			-		12/23/2013	\$	(35)	
			-	-				09/27/2013	\$	13,786	
								06/27/2013	\$	84,191	
								03/25/2013	\$	235,175	
								12/27/2012	\$		\$ 1,540,138 Updated due to quarterly assessment and reallocation
								09/27/2012	\$	30,907	

								12/27/2012	\$	(308)	\$	181,169,701 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(1,135)	\$	181,168,566 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(418)	\$	181,168,148 Updated due to quarterly assessment and reallocation
								09/27/2013	\$	(139)		181,168,009 Updated due to quarterly assessment and reallocation
			-					12/23/2013 03/26/2014	\$ \$	(212,077)		180,955,932 Updated due to quarterly assessment and reallocation 180,949,541 Updated due to quarterly assessment and reallocation
						 		06/26/2014	\$	(71,209)		180,878,332 Updated due to quarterly assessment and reallocation
								07/29/2014	\$	(125,785)	\$	180,752,547 Updated due to quarterly assessment and reallocation
								09/29/2014	\$	(39,094)		180,713,453 Updated due to quarterly assessment and reallocation
01/29/2010	United Bank	Griffin	GA	Purchase	Financial Instrument for Home Loan Modifications	\$ 540,000 N	/A	03/26/2010	\$ \$	160,000 25,278		700,000 Updated portfolio data from servicer 725,278 Updated portfolio data from servicer
	+		-		+			01/06/2011	\$	(1)		725,277 Updated due to quarterly assessment and reallocation
								03/30/2011	\$	(1)		725,276 Updated due to quarterly assessment and reallocation
								06/29/2011	\$	(11)		725,265 Updated due to quarterly assessment and reallocation
			-	-				06/28/2012 09/27/2012	\$	(8)		725,257 Updated due to quarterly assessment and reallocation 725,235 Updated due to quarterly assessment and reallocation
	+		-		+			12/27/2012	\$	(4)		725,231 Updated due to quarterly assessment and reallocation
								03/25/2013	\$	(14)		725,217 Updated due to quarterly assessment and reallocation
								06/27/2013	\$	(5)		725,212 Updated due to quarterly assessment and reallocation
								09/27/2013 12/23/2013	\$	(2)	\$	725,210 Updated due to quarterly assessment and reallocation 721,989 Updated due to quarterly assessment and reallocation
				+				03/26/2014	\$	(113)		721,876 Updated due to quarterly assessment and reallocation
								06/26/2014	\$	(1,337)		720,539 Updated due to quarterly assessment and reallocation
			-					07/29/2014	\$ \$	(2,655)		717,884 Updated due to quarterly assessment and reallocation
10/21/2009	United Bank Mortgage Corporation	Grand Rapids	MI	Purchase	Financial Instrument for Home Loan Modifications	\$ 410,000 N	J/A	09/29/2014 01/22/2010	\$	(877) 20,000		717,007 Updated due to quarterly assessment and reallocation updated portionio data from servicer/additional program initial can
						 ,		03/26/2010	\$	400,000	\$	830,000 Updated portfolio data from servicer
								07/14/2010	\$	(430,000)		400,000 Updated portfolio data from servicer
								09/30/2010	\$	180,222		
									2			580,222 Updated portfolio data from servicer
					+			01/06/2011	\$	(1)	\$	580,221 Updated due to quarterly assessment and reallocation
								01/06/2011	-	(1) (1) (5)	\$	
								01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$	(1) (5) (4)	\$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012	\$ \$ \$ \$	(1) (5) (4) (11)	\$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/28/2012	\$ \$	(1) (5) (4) (11) (2)	\$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,198 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	\$ \$ \$ \$ \$	(1) (5) (4) (11)	\$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,200 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	\$ \$ \$ \$ \$ \$	(1) (5) (4) (11) (2) (7) (2) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 03/25/2013 06/27/2013 12/23/2013	\$ \$ \$ \$ \$ \$ \$	(1) (5) (4) (11) (2) (7) (2) (1) (1) (1,471)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 570,717 Updated due to quarterly assessment and reallocation 576,717 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	\$ \$ \$ \$ \$ \$	(1) (5) (4) (11) (2) (7) (2) (1) (1,471) (52)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,717 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 03/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (4) (11) (2) (7) (2) (1) (1) (1,471)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 570,717 Updated due to quarterly assessment and reallocation 576,717 Updated due to quarterly assessment and reallocation
								01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 09/27/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (4) (11) (2) (7) (2) (1) (1,471) (52) (613)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 578,777 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 578,652 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 N	/A	01/06/2011 03/30/2011 06/29/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (4) (11) (2) (7) (2) (1) (1,471) (52) (613) (1,217)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,230 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 578,653 Updated due to quarterly assessment and reallocation 576,855 Updated due to quarterly assessment and reallocation 576,855 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 Na	VA	01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 03/26/2014 06/26/2014 06/26/2014 09/30/2010 01/06/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (4) (11) (2) (7) (2) (1) (1,471) (62) (613) (1,217) (403) 270,334	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,2020 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,211 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 578,171 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 576,635 Updated due to quarterly assessment and reallocation 576,332 Updated due to quarterly assessment and reallocation 576,334 Updated due to quarterly assessment and reallocation 870,334 Updated due to quarterly assessment and reallocation
						\$		01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (4) (11) (2) (7) (2) (1) (1,47) (52) (613) (1,217) (403) 270,334 (1) (870,333)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,230 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 578,635 Updated due to quarterly assessment and reallocation 576,635 Updated due to quarterly assessment and reallocation 576,632 Updated due to quarterly assessment and reallocation 576,334 Updated due to quarterly assessment and reallocation 570,334 Updated due to quarterly assessment and reallocation Termination of SPA
	University First Federal Credit Union Urban Partnership Bank	Salt Lake City Chicago	UT	Purchase	Financial Instrument for Home Loan Modifications Financial Instrument for Home Loan Modifications	\$ 600,000 N ₁		01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/27/2013 12/23/2013 12/23/2013 12/23/2013 12/23/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 02/17/2011 04/13/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (4) (11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) 270,334 (1) (870,333)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 578,685 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 576,635 Updated due to quarterly assessment and reallocation 576,335 Updated due to quarterly assessment and reallocation 576,333 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 10 Updated due to quarterly assessment and reallocation 11 Updated due to quarterly assessment and reallocation 12 Updated due to quarterly assessment and reallocation 13 Updated due to quarterly assessment and reallocation 14 Updated due to quarterly assessment and reallocation 15 Updated due to quarterly assessment and reallocation 16 Updated due to quarterly assessment and reallocation 17 Updated due to quarterly assessment and reallocation 18 Updated due to quarterly assessment and reallocation 19 Updated due to quarterly assessment and reallocation
						\$		01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 06/26/2014 09/29/2014 09/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (4) (11) (2) (7) (2) (1) (1,47) (52) (613) (1,217) (403) 270,334 (1) (870,333)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,230 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 578,717 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 578,635 Updated due to quarterly assessment and reallocation 576,635 Updated due to quarterly assessment and reallocation 576,632 Updated due to quarterly assessment and reallocation 576,334 Updated due to quarterly assessment and reallocation 570,334 Updated due to quarterly assessment and reallocation Termination of SPA
						\$		01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 04/13/2011 06/28/2011 06/28/2011 06/28/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (4) (11) (2) (7) (2) (1) (1,471) (52) (613) (1,217) (403) 270,334 (1) (670,333) 1,000,000 233,268 100,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,220 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 578,771 Updated due to quarterly assessment and reallocation 578,052 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation 576,332 Updated due to quarterly assessment and reallocation 576,333 Updated due to quarterly assessment and reallocation 100,000 Updated portfolio data from servicer 100,000 Termination of SPA 1,000,000 Transfer of cap due to servicing transfer 1,333,268 Transfer of cap due to servicing transfer 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Transfer of cap due to servicing transfer 1,333,268 Updated due to quarterly assessment and reallocation
						\$		01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/25/2014 06/26/2014 09/29/2014 09/30/2010 01/06/2014 09/30/2010 01/06/2011 06/29/2011 11/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (4) (11) (2) (7) (2) (1) (1,471) (62) (613) (1,217) (403) 270,334 (1) (870,333) 1,000,000 233,268 100,000 (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,219 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 578,171 Updated due to quarterly assessment and reallocation 578,76,655 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 576,832 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 576,334 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 1,000,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,333,268 Transfer of cap due to servicing transfer 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly
						\$		01/06/2011 03/30/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/30/2010 04/13/2011 04/13/2011 06/28/2012 06/28/2012 06/28/2012 11/16/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (4) (4) (11) (2) (7) (2) (7) (2) (613) (1,217) (403) 270,334 (1) (670,333) 1,000,000 (233,268 100,000 (3) (10) (2)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,250 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 578,6717 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 576,635 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 1,333,265 Updated due to quarterly assessment and reallocation 1,333,255 Updated due to quarterly assessment and reallocation
						\$		01/06/2011 03/30/2011 06/28/2011 06/28/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 12/23/2013 03/25/2014 06/26/2014 09/29/2014 09/30/2010 01/06/2014 09/30/2010 01/06/2011 06/29/2011 11/16/2011 06/29/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (4) (11) (2) (7) (2) (1) (1,471) (62) (613) (1,217) (403) 270,334 (1) (870,333) 1,000,000 233,268 100,000 (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,219 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,188 Updated due to quarterly assessment and reallocation 578,171 Updated due to quarterly assessment and reallocation 578,76,655 Updated due to quarterly assessment and reallocation 578,655 Updated due to quarterly assessment and reallocation 576,832 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation 576,334 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Termination of SPA 1,000,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,333,268 Transfer of cap due to servicing transfer 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly
						\$		01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/30/2010 04/13/2011 04/13/2011 06/28/2012 06/28/2012 11/16/2011 06/28/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2012 12/27/2013 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (4) (4) (11) (2) (7) (2) (11) (1,471) (52) (613) (1,217) (403) 270,334 (1) (670,333) 1,000,000 233,268 100,000 (3) (10) (2) (7) (3) (10) (1)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,250 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,200 Updated due to quarterly assessment and reallocation 580,191 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 578,6717 Updated due to quarterly assessment and reallocation 578,665 Updated due to quarterly assessment and reallocation 578,652 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 576,432 Updated due to quarterly assessment and reallocation 676,432 Updated due to quarterly assessment and reallocation 676,432 Updated due to quarterly assessment and reallocation 677,433 Updated due to quarterly assessment and reallocation 678,733 Updated due to quarterly assessment and reallocation 678,733,268 Updated due to quarterly assessment and reallocation 1,333,265 Updated due to quarterly assessment and reallocation 1,333,265 Updated due to quarterly assessment and reallocation 1,333,265 Updated due to quarterly assessment and reallocation 1,333,265 Updated due to quarterly assessment and reallocation 1,333,246 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,243 Updated due to quarterly assessment and reallocation 1,333,240 Updated due to quarterly assessment and reallocation 1,333,240 Updated due to quarterly assessment and reallocation 1,333,242 Updated due to quarterly assessment and reallocation
						\$		01/06/2011 03/30/2011 06/29/2011 06/28/2012 09/27/2012 03/25/2013 06/27/2013 09/27/2013 12/23/2013 03/26/2014 09/29/2014 09/29/2014 09/30/2010 01/06/2011 04/13/2011 06/29/2011 11/16/2011 06/29/2012 09/27/2012 12/27/2012 12/27/2012 09/27/2013	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(1) (5) (4) (41) (2) (7) (2) (1) (1,471) (62) (613) (1,217) (403) 270,334 (1) (870,333) 1,000,000 233,268 100,000 (3) (10) (2) (7) (3)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	580,221 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,215 Updated due to quarterly assessment and reallocation 580,219 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,198 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 580,189 Updated due to quarterly assessment and reallocation 578,177 Updated due to quarterly assessment and reallocation 578,78,665 Updated due to quarterly assessment and reallocation 578,052 Updated due to quarterly assessment and reallocation 576,835 Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Updated due to quarterly 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 1,000,000 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,333,268 Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation 1,333,268 Updated due to quarterly assessment and reallocation 1,333,263 Updated due to quarterly assessment and reallocation 1,333,246 Updated due to quarterly assessment and reallocation 1,333,240 Updated due to quarterly assessment and reallocation 1,333,240 Updated due to quarterly assessment and reallocation 1,333,240 Updated due to quarterly assessment and reallocation 1,333,240 Updated due to quarterly assessment and reallocation 1,333,240 Updated due to quarterly assessment and reallocation 1,333,240 Updated due to quarterly assessment and reallocation 1,333,240 Updated due to quarterly assessment and reallocation 1,333,240 Updated due to quarterly assessment and reallocation 1,333,240 Updated due to quarterly assessment and reallocation

									06/26/2014	\$	(735)	\$ 1,330,701 Updated due to quarterly assessment and reallocation
									07/29/2014	\$		\$ 1,329,238 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(498)	\$ 1,328,740 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	N/A	07/14/2010	\$	4,440,000	\$ 5,500,000 Updated portfolio data from servicer
									09/24/2010	\$	(5,500,000)	- Termination of SPA
								3	12/16/2013	\$	40,000	\$ 40,000 Transfer of cap due to servicing transfer
12/11/2009	Verity Credit Union	Seattle	WA	Purchase	Financial Instrument for Home Loan Modifications	\$	600,000	N/A	01/22/2010	\$	30,000	2
									03/26/2010	\$ \$	400,000 (330,000)	\$ 1,030,000 Updated portfolio data from servicer \$ 700,000 Updated portfolio data from servicer
									09/30/2010	\$		\$ 725,278 Updated portfolio data from servicer
									01/06/2011	\$	(1)	
									02/17/2011	\$	(725,277)	- Termination of SPA
05/16/2013	ViewPoint Bank	Plano	TX	Purchase	Financial Instrument for Home Loan Modifications		-	N/A 3	05/16/2013	\$	50,000	\$ 50,000 Transfer of cap due to servicing transfer
									12/16/2013	\$	10,000	\$ 60,000 Transfer of cap due to servicing transfer
03/10/2010	VIST Financial Corp	Wyomissing	PA	Purchase	Financial Instrument for Home Loan Modifications	\$	300,000	N/A	07/14/2010	\$	400,000	\$ 700,000 Updated portfolio data from servicer
									09/30/2010	\$	25,278	
									01/06/2011	\$	(1)	
									03/30/2011	\$	(1)	
			_	-					06/29/2011	\$	(11)	
			_						09/27/2012	\$	(8)	
									12/27/2012	\$	(4)	
									03/25/2013	\$	(14)	
									06/27/2013	\$	(5)	
									09/27/2013	\$	(2)	
									12/23/2013	\$	(3,221)	\$ 721,989 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(113)	\$ 721,876 Updated due to quarterly assessment and reallocation
									04/23/2014	\$	(721,876)	- Termination of SPA \$ 47,320,000 Docated portions data from ser icer additional program
07/29/2009	Wachovia Bank, N.A.	Charlotte	NC	Purchase	Financial Instrument for Home Loan Modifications	\$	85,020,000	N/A	09/30/2009	\$	(37,700,000)	\$ 47,320,000 i iii i iii i 73,480,000 i iii iii i iii i iii i iii i iii i iii i
									12/30/2009	\$	26,160,000	I M I
			_	-					03/26/2010	\$ \$	9,820,000	
			-						07/14/2010	\$	(28,686,775)	
			_	-					12/03/2010	\$	(8,413,225)	Termination of CDA
07/01/2009	Wachovia Mortgage, FSB	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	S	634,010,000	N/A	09/30/2009	\$	723,880,000	e 4 257 900 000 Opuateu portiono uata nom ser icer auditional program
						, ,			12/30/2009	\$	692,640,000	
									02/17/2010	\$	(2,050,236,344)	\$ 293,656 Transfer of cap due to merger/acquisition
								2	03/12/2010	\$	(54,767)	\$ 238,890 Termination of SPA
04/14/2010	Wealthbridge Mortgage Corp	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$	6,550,000	N/A	07/14/2010	\$	(150,000)	\$ 6,400,000 Updated portfolio data from servicer
									09/15/2010	\$	1,600,000	\$ 8,000,000 Transfer of cap due to servicing transfer
									09/30/2010	\$		\$ 3,647,827 Updated portfolio data from servicer
									01/06/2011	\$	(5)	
									03/30/2011	\$	(6)	
									04/13/2011	\$	(3,000,000)	
									06/28/2012	\$	(7)	
									09/27/2012	\$	(19)	
									12/27/2012	\$	(3)	
									03/25/2013	\$	(12)	
									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
04/13/2009	Wells Fargo Bank, NA	Des Moines	IA	Purchase	Financial Instrument for Home Loan Modifications	\$	2,873,000,000	N/A	06/17/2009	\$	(462,990,000)	\$ 2,410,010,000 Updated portfolio data from servicer
									09/30/2009	\$	65,070,000	\$ 2,475,080,000 H Opuated portiono data from ser icer additional program
			_						12/30/2009	\$	1,213,310,000	
			_	-					02/17/2010	\$ \$	2,050,236,344 54,767	5,738,020,344 Hansier of cap due to merger/acquisition
			_						03/12/2010	\$	668,108,890	
			_						03/26/2010	\$	683,130,000	\$ 7,089,920,000 Updated portfolio data from servicer
			_						07/14/2010	\$	(2,038,220,000)	
									09/30/2010	\$	(287,348,828)	4 764 351 172 Undated portfolio data from servicer
									09/30/2010	\$	344,000,000	
									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)	
									01/13/2011	\$	(100,000)	
									03/16/2011	\$	(100,000)	
									03/30/2011	\$	(7,171)	
				-					04/13/2011	\$	(9,800,000)	
			-						05/13/2011	\$	100,000	
			-	-					06/16/2011	\$	(600,000) (63,856)	
				1					06/29/2011		(000,000)	
									07/14/2011	2	(5 300 000)	© 5 126 087 058 Transfer of can due to convicing transfer
									07/14/2011	\$ \$	(2,300,000)	
									07/14/2011 08/16/2011 09/15/2011		(2,300,000) (1,100,000) 1,400,000	\$ 5,124,987,058 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) \$		Transfer of cap due to servicing transfer
								03/15/2012	\$	(1,000,000) \$		Transfer of cap due to servicing transfer
								04/16/2012	\$	(800,000) \$		Transfer of cap due to servicing transfer
								05/16/2012	\$	(610,000) \$		Transfer of cap due to servicing transfer
			_					06/14/2012	\$	(2,040,000) \$		
			_						\$			Transfer of cap due to servicing transfer
								06/28/2012		(39,923) \$		Updated due to quarterly assessment and reallocation
								08/16/2012	\$	(120,000) \$		Transfer of cap due to servicing transfer
								09/27/2012	\$	(104,111) \$		Updated due to quarterly assessment and reallocation
								10/16/2012	\$	(1,590,000) \$	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) \$		Transfer of cap due to servicing transfer
								02/14/2013	\$	(820,000) \$		Transfer of cap due to servicing transfer
								03/14/2013	S	(270,000) \$		Transfer of cap due to servicing transfer
			_					03/25/2013	\$	(58,709) \$		Updated due to quarterly assessment and reallocation
			_					04/16/2013	\$			
			-	-								Transfer of cap due to servicing transfer
			_	-				05/16/2013	\$	(5,320,000) \$		Transfer of cap due to servicing transfer
								06/14/2013	\$	(1,260,000) \$		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) \$		Updated due to quarterly assessment and reallocation
								10/15/2013	\$	(780,000) \$		Transfer of cap due to servicing transfer
								11/14/2013	\$	(60,000) \$		Transfer of cap due to servicing transfer
								12/16/2013	\$	(860,000) \$		Transfer of cap due to servicing transfer
								12/23/2013	\$	(10,569,304) \$		
			_					01/16/2014	\$			Updated due to quarterly assessment and reallocation
			_							(1,990,000) \$		Transfer of cap due to servicing transfer
			_					02/13/2014	\$	(170,000) \$		Transfer of cap due to servicing transfer
								03/14/2014	\$	(80,000) \$		Transfer of cap due to servicing transfer
								03/26/2014	\$	(358,566) \$		Updated due to quarterly assessment and reallocation
								04/16/2014	\$	(4,560,000) \$	5,072,742,756	Transfer of cap due to servicing transfer
									\$	(560,000) \$		
								05/15/2014	Þ	(500,000)	5,072,182,756	Transfer of cap due to servicing transfer
								05/15/2014 06/16/2014	\$	(240,000) \$		Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer
											5,071,942,756	
								06/16/2014 06/26/2014	\$	(240,000) \$ (4,070,420) \$	5,071,942,756 5,067,872,336	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								06/16/2014 06/26/2014 07/16/2014	\$	(240,000) \$ (4,070,420) \$ 250,000 \$	5,071,942,756 5,067,872,336 5,068,122,336	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								06/16/2014 06/26/2014	\$ \$ \$	(240,000) \$ (4,070,420) \$ 250,000 \$ (8,035,053) \$	5,071,942,756 5,067,872,336 5,068,122,336 5,060,087,283	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
								06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014	\$ \$ \$ \$ \$	(240,000) \$ (4,070,420) \$ 250,000 \$ (8,035,053) \$ 10,000 \$	5,071,942,756 5,067,872,336 5,068,122,336 5,060,087,283 5,060,097,283	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer
								06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014	\$ \$ \$ \$ \$	(240,000) \$ (4,070,420) \$ 250,000 \$ (8,035,053) \$ 10,000 \$ (20,000) \$	5,071,942,756 5,067,872,336 5,068,122,336 5,060,087,283 5,060,097,283 5,060,077,283	Transfer of cap due to servicing transfer Updated due to quarterly 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
								06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014	\$ \$ \$ \$ \$ \$	(240,000) \$ (4,070,420) \$ 250,000 \$ (8,035,053) \$ 10,000 \$ (20,000) \$ (20,001) \$	5,071,942,756 5,067,872,336 5,068,122,336 5,060,087,283 5,060,097,283 5,060,077,283 5,057,470,266	Transfer of cap due to servicing transfer Updated due to quarterly 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
Delita (2000)				Dushess	Figure 1 International Control of the Control of th			06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014	\$ \$ \$ \$ \$ \$	(240,000) \$ (4,070,420) \$ 250,000 \$ (8,035,053) \$ 10,000 \$ (20,000) \$ (2,607,017) \$ (150,000) \$	5,071,942,756 5,067,872,336 5,068,122,336 5,060,087,283 5,060,097,283 5,060,077,283 5,057,470,266	Transfer of cap due to servicing transfer Updated due to quarterly 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
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000 N/A	06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 09/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(240,000) \$ (4,070,420) \$ 250,000 \$ (8,035,053) \$ 10,000 \$ (20,000) \$ (2,607,017) \$ (150,000) \$ 330,000 \$	5,071,942,756 5,067,872,336 5,068,122,336 5,060,087,283 5,060,097,283 5,060,077,283 5,057,470,266	Transfer of cap due to servicing transfer Updated due to quarterly 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
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000 N/A	06/16/2014 06/26/2014 07/16/2014 07/29/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(240,000) \$ (4,070,420) \$ 250,000 \$ (8,035,053) \$ 10,000 \$ (20,000) \$ (26,607,017) \$ (150,000) \$ 330,000 \$ 16,490,000 \$	5,071,942,756 5,067,872,336 5,068,122,336 5,060,087,283 5,060,097,283 5,057,470,266 5,057,470,266 870,000 17,360,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated for the description of the descript
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000 N/A	06/16/2014 06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 09/29/2014 10/20/2009 12/20/2009 03/26/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(240,000) \$ (4,070,420) \$ 250,000 \$ (8,035,053) \$ 10,000 \$ (20,000) \$ (26,07,017) \$ (150,000) \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$	5,071,942,756 5,067,872,336 5,068,122,336 5,060,087,283 5,060,097,283 5,067,470,266 5,057,320,266 870,000 17,360,000 3,100,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly 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 on the transfer Updated or the transfer Updated portrollo data from servicer administration Updated portfolio data from servicer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000 N/A	06/16/2014 06/26/2014 07/16/2014 07/79/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(240,000) \$ (4,070,420) \$ 250,000 \$ (8,035,053) \$ 10,000 \$ (20,000) \$ (20,000) \$ (150,000) \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,800,000) \$	5,071,942,756 5,067,872,336 5,068,122,336 5,060,087,283 5,060,097,283 5,067,470,266 5,057,320,266 870,000 17,360,000 3,100,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly 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 Denomo duar information and programs Updated Denomo duar information and programs in the capacity of t
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000 N/A	06/16/2014 06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(240,000) \$ (4,070,420) \$ 250,000 \$ (8,035,053) \$ 10,000 \$ (20,000) \$ (26,607,017) \$ (150,000) \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ 1,500,000) \$ 1,500,000 \$	5,071,942,756 5,067,872,336 5,068,122,336 5,060,087,283 5,060,097,283 5,067,470,266 5,057,320,266 870,000 17,360,000 3,100,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly 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 on the transfer Updated or the transfer Updated portrollo data from servicer administration Updated portfolio data from servicer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	S	540,000 N/A	06/16/2014 06/26/2014 07/16/2014 07/79/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(240,000) \$ (4,070,420) \$ 250,000 \$ (8,035,053) \$ 10,000 \$ (20,000) \$ (20,000) \$ (150,000) \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,800,000) \$	5,071,942,756 5,067,872,336 5,068,122,336 5,060,097,283 5,060,097,283 5,060,077,283 5,057,470,266 870,000 17,360,000 1,300,000 2,800,000	Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated be to quarterly assessment and reallocation Transfer of cap due to servicing transfer Updated portion out an inviniser noen adminional programi Updated portrollo data from servicer Updated portfolio data from servicer Updated portfolio data from servicer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000 N/A	06/16/2014 06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(240,000) \$ (4,070,420) \$ 250,000 \$ (8,035,053) \$ 10,000 \$ (20,000) \$ (26,607,017) \$ (150,000) \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ 1,500,000) \$ 1,500,000 \$	5,071,942,756 5,067,872,336 5,068,122,336 5,060,097,283 5,060,097,283 5,057,470,266 5,057,320,266 870,000 17,360,000 1,300,000 4,351,668	Transfer of cap due to servicing transfer Updated due to quarterly 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 Department of the Updated Department of the Updated Department of the Updated Department of the Updated Department of the Updated Department of the Updated Deptholio data from servicer Updated Deptholio data from servicer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000 N/A	06/16/2014 06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(240,000) \$ (4,070,420) \$ 250,000 \$ (8,035,053) \$ 10,000 \$ (20,000) \$ (26,07,017) \$ (150,000) \$ 330,000 \$ 14,260,000) \$ (14,260,000) \$ (1,800,000) \$ 1,551,668 \$ (2) \$	5,071,942,756 5,067,872,336 5,066,087,283 5,066,087,283 5,060,097,283 5,060,077,283 5,067,470,266 870,000 17,360,000 3,100,000 1,300,000 2,800,000 4,351,666	Transfer of cap due to servicing transfer Updated due to quarterly 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 portunition data morn servicer administration 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
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000 N/A	06/16/2014 06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/6/2011 09/30/2010 01/6/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(240,000) \$ (4,070,420) \$ 250,000 \$ (8,035,053) \$ 10,000 \$ (20,000) \$ (26,607,017) \$ (150,000) \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ (1,800,000) \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 2	5,071,942,756 5,067,872,336 5,068,122,336 5,060,097,283 5,060,097,283 5,060,077,283 5,057,470,266 5,057,320,266 870,000 17,360,000 1,300,000 2,800,000 4,351,668 4,351,668	Transfer of cap due to servicing transfer Updated due to quarterly 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 portion duar norm servicer auditional program (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 us quarterly assessment and reallocation Updated to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000 N/A	06/16/2014 06/26/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 10/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 01/06/2011 03/30/2011 03/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(240,000) \$ (4,070,420) \$ 250,000 \$ (8,035,053) \$ 10,000 \$ (20,000) \$ (26,607,017) \$ (150,000) \$ 330,000 \$ 14,260,000) \$ (14,260,000) \$ 1,550,000 \$ 1,551,668 \$ (2) \$ (2,8) (1,800,000) \$	5,071,942,756 5,067,872,336 5,068,122,336 5,060,097,283 5,060,097,283 5,067,470,266 5,067,320,266 870,000 17,360,000 1,300,000 1,300,000 4,351,668 4,351,666 4,351,666	Transfer of cap due to servicing transfer Updated due to quarterly 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 of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to describe transfer of cap due to servicing transfer of cap due to describe transfer of cap due to servicing transfer of cap due to servicing transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000 N/A	06/16/2014 06/26/2014 07/16/2014 07/16/2014 07/19/2014 08/14/2014 09/16/2014 09/29/2014 10/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/30/2011 05/30/2011	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(240,000) \$ (4,070,420) \$ 250,000 \$ (8,035,053) \$ 10,000 \$ (20,000) \$ (26,07,017) \$ (150,000) \$ 330,000 \$ (14,260,000) \$ (14,260,000) \$ (1,800,000) \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,800,000) \$	5,071,942,756 5,067,872,336 5,060,087,283 5,060,097,283 5,060,097,283 5,060,077,283 5,067,470,266 870,000 1,360,000 1,360,000 1,360,000 4,351,668 4,351,666 4,351,664 678,877	Transfer of cap due to servicing transfer Updated due to quarterly 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 portuning data morn servicer administration Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000 N/A	06/16/2014 06/26/2014 07/16/2014 07/16/2014 07/16/2014 09/14/2014 09/16/2014 10/16/2014 09/30/2009 12/30/2009 03/26/2010 07/14/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 06/13/2011 3 06/14/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(240,000) \$ (4,070,420) \$ 250,000 \$ (8,035,053) \$ 10,000 \$ (20,000) \$ (2,607,017) \$ (150,000) \$ 330,000 \$ 16,490,000 \$ (14,260,000) \$ 1,500,000 \$ 1,501,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,800,000) \$	5,071,942,756 5,067,872,336 5,068,122,336 5,060,097,283 5,060,097,283 5,057,470,266 5,057,320,266 870,000 17,360,000 2,800,000 4,351,668 4,351,664 2,551,664 678,877 1,668,877	Transfer of cap due to servicing transfer 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 Updated due to quarterly 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 portionio data more ricer adoutonal program 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 Tupdated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000 N/A	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 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(240,000) \$ (4,070,420) \$ 250,000 \$ (8,035,053) \$ 10,000 \$ (20,000) \$ (26,07,017) \$ (150,000) \$ 330,000 \$ 14,260,000) \$ (14,260,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$	5,071,942,756 5,067,872,336 5,068,122,336 5,060,097,283 5,060,097,283 5,060,772,283 5,057,470,266 5,057,320,266 870,000 17,360,000 2,800,000 4,351,668 4,351,666 678,877 1,668,877 1,668,877 1,668,877 2,041,054	Transfer of cap due to servicing transfer Updated due to quarterly 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 portion or as more servicer auditional program Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000 N/A	06/16/2014 06/26/2014 07/16/2014 07/16/2014 07/16/2014 08/14/2014 09/16/2014 10/16/2014 10/16/2014 10/16/2019 03/26/2010 07/14/2010 07/30/2010 01/06/2011 03/30/2011 05/33/2011 06/33/2011 06/03/2011 3 06/14/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(240,000) \$ (4,070,420) \$ 250,000 \$ (8,035,053) \$ 10,000 \$ (20,000) \$ (26,07,017) \$ (150,000) \$ 330,000 \$ (14,260,000) \$ (1,800,000) \$ 1,551,688 \$ (2) \$ (2) \$ (1,800,000) \$ (1,800,000) \$ (1,800,000) \$ 1,551,688 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$ (192) \$	5,071,942,756 5,067,872,336 5,060,087,283 5,060,097,283 5,060,097,283 5,067,470,266 870,000 17,360,000 1,360,000 1,360,000 2,800,000 4,351,666 4,351,666 4,351,666 4,351,666 4,351,668,877 1,668,877	Transfer of cap due to servicing transfer Updated due to quarterly 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 portuge of the servicer administration of the servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation Updated due to quarterly assessment and reallocation
06/19/2009	Wescom Central Credit Union	Anaheim	CA	Purchase	Financial Instrument for Home Loan Modifications	\$	540,000 N/A	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 09/30/2009 12/30/2009 03/26/2010 07/14/2010 07/30/2010 09/30/2010 01/06/2011 03/30/2011 05/13/2011 6 06/03/2011 3 06/14/2012 09/27/2012	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(240,000) \$ (4,070,420) \$ 250,000 \$ (8,035,053) \$ 10,000 \$ (20,000) \$ (26,07,017) \$ (150,000) \$ 330,000 \$ 14,260,000) \$ (14,260,000) \$ 1,500,000 \$ 1,551,668 \$ (2) \$ (2) \$ (1,800,000) \$ (1,872,787) \$ 990,000 \$ 372,177 \$	5,071,942,756 5,067,872,336 5,068,122,336 5,060,097,283 5,060,077,283 5,057,470,266 5,057,320,266 870,000 17,360,000 2,800,000 4,351,668 4,351,664 6,78,777 1,668,877 2,041,054 2,040,854	Transfer of cap due to servicing transfer Updated due to quarterly 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 portion or as more servicer auditional program Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated portfolio data from servicer Updated due to quarterly assessment and reallocation Transfer of cap due to servicing transfer Termination of SPA Transfer of cap due to servicing transfer Updated due to quarterly assessment and reallocation

				1					07/29/2014	\$	(207)	•	2,040,545 Updated due to quarterly assessment and reallocation
			_						09/29/2014	\$	(76)		2,040,469 Updated due to quarterly assessment and reallocation
0.4/4.0/0.04.4	Western Federal Credit Union	He alexandr	0.4	Donahaaa	Financial Instrument for Home Loan Modifications		V/A	3		-			
04/13/2011	Western Federal Credit Union	Hawthorne	CA	Purchase	Financial Instrument for Home Loan Modifications	- 1	V/A	3	04/13/2011	\$	200,000	\$	200,000 Transfer of cap due to servicing transfer
			_						06/29/2011	\$	17,687	\$	217,687 Updated due to quarterly assessment and reallocation
			_						09/27/2012	\$	(1)		217,686 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	217,685 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(290)	\$	217,395 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(10)		217,385 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(121)	\$	217,264 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(240)	\$	217,024 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(79)	\$	216,945 Updated due to quarterly assessment and reallocation
09/30/2010	Weststar Mortgage, Inc.	Woodbridge	VA	Purchase	Financial Instrument for Home Loan Modifications	\$ 100,000	V/A		09/30/2010	\$	45,056	\$	145,056 Updated portfolio data from servicer
									06/29/2011	\$	(1)	\$	145,055 Updated due to quarterly assessment and reallocation
									06/28/2012	\$	(1)	\$	145,054 Updated due to quarterly assessment and reallocation
									09/27/2012	\$	(2)	\$	145,052 Updated due to quarterly assessment and reallocation
									03/25/2013	\$	(1)	\$	145,051 Updated due to quarterly assessment and reallocation
									12/23/2013	\$	(232)	\$	144,819 Updated due to quarterly assessment and reallocation
									03/26/2014	\$	(8)	\$	144,811 Updated due to quarterly assessment and reallocation
									06/26/2014	\$	(96)	\$	144,715 Updated due to quarterly assessment and reallocation
									07/29/2014	\$	(191)	\$	144,524 Updated due to quarterly assessment and reallocation
									09/29/2014	\$	(63)	\$	144,461 Updated due to quarterly assessment and reallocation
04/20/2009	Wilshire Credit Corporation	Beaverton	OR	Purchase	Financial Instrument for Home Loan Modifications	\$ 366,000,000	V/A		06/12/2009	\$	87,130,000	\$	453,130,000 Updated portfolio data from servicer
									09/30/2009	\$	(249,670,000)	\$	203,460,000 initial cap
									12/30/2009	\$	119,700,000	\$	203,460,000 323,160,000 375,430,000 Udated portionio data from servicer administra program initial can Ubdated portfolio data from servicer
									03/26/2010	\$	52,270,000	\$	375,430,000 Updated portfolio data from servicer
									04/19/2010	\$	(10,280,000)	\$	365,150,000 Transfer of cap due to servicing transfer
									05/14/2010	\$	(1,880,000)	\$	363,270,000 Transfer of cap due to servicing transfer
									06/16/2010	\$	(286,510,000)	\$	76,760,000 Transfer of cap due to servicing transfer
									07/14/2010	\$	19,540,000	\$	96,300,000 Updated portfolio data from servicer
									07/16/2010	\$	(210,000)	\$	96,090,000 Transfer of cap due to servicing transfer
									08/13/2010	\$	(100,000)	\$	95,990,000 Transfer of cap due to servicing transfer
				1					09/30/2010	\$	68,565,782	\$	164,555,782 Updated portfolio data from servicer
									01/06/2011	\$	(247)	\$	164,555,535 Updated due to quarterly assessment and reallocation
									03/30/2011	\$	(294)	s	164,555,241 Updated due to quarterly assessment and reallocation
_								_	06/29/2011	\$	(2,779)	-	164,552,462 Updated due to quarterly assessment and reallocation

								7	10/19/2011	\$ (162,895,068)	\$	1,657,394 Termination of SPA
09/23/2009	Yadkin Valley Bank	Elkin	NC	Purchase	Financial Instrument for Home Loan Modifications	\$ 240,000	N/A		10/02/2009	\$ 60,000	s	300,000 : :: 1
	,								12/30/2009	\$ 350,000		650,000 portiono data nom ser icer additional program
									03/26/2010	\$ 1,360,000	\$	2,010,000 Updated portfolio data from servicer
									07/14/2010	\$ (1,810,000)	\$	200,000 Updated portfolio data from servicer
									09/30/2010	\$ 235,167	\$	435,167 Updated portfolio data from servicer
									01/06/2011	\$ (1)	\$	435,166 Updated due to quarterly assessment and reallocation
									06/29/2011	\$ (4)	\$	435,162 Updated due to quarterly assessment and reallocation
									06/28/2012	\$ (3)	\$	435,159 Updated due to quarterly assessment and reallocation
									09/27/2012	\$ (7)	\$	435,152 Updated due to quarterly assessment and reallocation
									12/27/2012	\$ (1)	\$	435,151 Updated due to quarterly assessment and reallocation
									03/25/2013	\$ (5)	\$	435,146 Updated due to quarterly assessment and reallocation
									06/27/2013	\$ (2)	\$	435,144 Updated due to quarterly assessment and reallocation
									09/27/2013	\$ (1)	\$	435,143 Updated due to quarterly assessment and reallocation
									12/23/2013	\$ (1,174)	\$	433,969 Updated due to quarterly assessment and reallocation
									03/26/2014	\$ (43)	\$	433,926 Updated due to quarterly assessment and reallocation
									06/26/2014	\$ (507)	\$	433,419 Updated due to quarterly assessment and reallocation
									07/29/2014	\$ (1,008)	\$	432,411 Updated due to quarterly assessment and reallocation
									09/29/2014	\$ (333)	\$	432,078 Updated due to quarterly assessment and reallocation
					Total latial CAR		Total CAD	A 41				
					Total Initial CAP	\$ 23,831,570,000	Total CAP	Adjust	ments	\$ 5,997,236,082		

Total CAP

29,828,806,082

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

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

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

	1		т		1		
Name of Institution		Borrowers		Lenders / Investors		Servicer	Total Payments to Date
21st Mortgage Corporation	\$	373,961.21	\$	1,126,918.86	\$	316,399.00	\$ 1,817,279.07
Allstate Mortgage Loans & Investments, Inc	\$	6,742.19	\$	11,665.09	\$	8,035.81	\$ 26,443.09
Ally Bank	\$	130,786.10	\$	411,787.96	\$	49,460.66	\$ 592,034.72
Ameriana Bank	\$	1,000.00	\$	3,552.75	\$	-	\$ 4,552.75
Aurora Financial Group, Inc	\$	24,689.43			\$	27,843.67	\$ 52,533.10
Aurora Loan Services LLC	\$	15,997,418.00	\$	41,236,849.69	\$	28,629,251.10	\$ 85,863,518.79
Banco Popular de Puerto Rico	\$	66,233.73	\$	75,077.77	\$	42,783.08	\$ 184,094.58
Bank of America, N.A.	\$	4,099,061.97	\$	17,843,110.01	\$	9,075,438.92	\$ 31,017,610.90
Bank of America, National Association	\$	347,549,491.36	\$	721,808,734.92	\$	411,010,438.58	\$ 1,480,368,664.86
BankUnited	\$	9,676,043.44	\$	29,416,164.66	\$	12,970,391.06	\$ 52,062,599.16
Bayview Loan Servicing LLC	\$	18,731,767.05	\$	40,216,188.08	\$	22,003,595.58	\$ 80,951,550.71
Caliber Home Loans, Inc.	\$	1,072,071.88	\$	2,857,364.04	\$	2,090,153.90	\$ 6,019,589.82
California Housing Finance Agency	\$	1,000.00			\$	1,000.00	\$ 2,000.00
Carrington Mortgage Services, LLC	\$	13,668,054.12	\$	34,088,316.24	\$	22,306,003.16	\$ 70,062,373.52
CCO Mortgage, a division of RBS Citizens NA	\$	2,862,585.66	\$	6,595,766.39	\$	4,358,289.91	\$ 13,816,641.96
Central Florida Educators Federal Credit Union	\$	157,018.46	\$	247,378.64	\$	279,183.84	\$ 683,580.94
Cheviot Savings Bank	\$	2,000.00	\$	1,579.61	\$	2,000.00	\$ 5,579.61
CitiMortgage Inc	\$	83,210,246.58	\$	277,928,000.29	\$	120,859,341.12	\$ 481,997,587.99
Citizens First National Bank	\$	27,229.56	\$	67,847.26	\$	46,729.55	\$ 141,806.37
ClearSpring Loan Services, Inc.	\$	243,469.32	\$	511,423.50	\$	394,847.42	\$ 1,149,740.24
Columbia Bank	\$	1,916.67	\$	11,142.74	\$	2,000.00	\$ 15,059.41
Community Credit Union of Florida	\$	3,000.00	\$	4,631.53	\$	5,000.00	\$ 12,631.53
CUC Mortgage Corporation	\$	67,979.61	\$	178,572.94	\$	105,417.28	\$ 351,969.83
Desjardins Bank	\$	1,000.00	\$	5,464.76	\$	1,000.00	\$ 7,464.76
DuPage Credit Union	\$	8,542.42	\$	33,544.64	\$	15,442.42	\$ 57,529.48
EMC Mortgage Corporation	\$	7,569,459.20	\$	11,592,937.05	\$	16,279,383.05	\$ 35,441,779.30
Fay Servicing, LLC	\$	2,931,740.16	\$	7,536,560.56	\$	2,549,613.18	\$ 13,017,913.90

FCI Lender Services, Inc.	\$ 39,909.09	\$ 89,563.79	\$ 41,612.38	\$ 171,085.26
Fidelity Homestead Savings Bank	\$ 7,000.00	\$ 12,620.18	\$ 15,400.00	\$ 35,020.18
FIRST BANK	\$ 1,180,551.52	\$ 2,361,981.56	\$ 1,586,440.38	\$ 5,128,973.46
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	\$ 6,089.24	\$ 7,000.00	\$ 19,839.24
Franklin Credit Management Corporation	\$ 342,554.37	\$ 658,049.39	\$ 743,023.67	\$ 1,743,627.43
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	\$ 62,749,801.22	\$ 148,776,923.50	\$ 96,629,493.12	\$ 308,156,217.84
Great Lakes Credit Union	\$ 13,229.10	\$ 25,413.03	\$ 22,095.76	\$ 60,737.89
Greater Nevada Mortgage Services	\$ 94,345.16	\$ 188,127.12	\$ 114,518.91	\$ 396,991.19
Green Tree Servicing LLC	\$ 5,253,031.85	\$ 38,529,557.77	\$ 12,495,341.09	\$ 56,277,930.71
Gregory Funding, LLC	\$ 110,976.61	\$ 255,730.27	\$ 99,552.48	\$ 466,259.36
Guaranty Bank	\$ 916.67		\$ 1,000.00	\$ 1,916.67
Heartland Bank & Trust Company	\$ 3,896.21	\$ 10,206.00	\$ 3,812.88	\$ 17,915.09
Hillsdale County National Bank	\$ 38,968.62	\$ 49,615.78	\$ 57,400.46	\$ 145,984.86
Home Loan Services, Inc.	\$ 169,857.80	\$ 2,440,767.73	\$ 3,698,606.99	\$ 6,309,232.52
Home Servicing, LLC	\$ 11,283.72	\$ 23,590.28	\$ 11,783.72	\$ 46,657.72
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	\$ 22,586.99	\$ 13,169.53	\$ 45,938.32
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	\$ 52,798.71	\$ 40,200.00	\$ 120,332.05
Idaho Housing and Finance Association	\$ 27,514.18	\$ 30,892.51	\$ 32,025.20	\$ 90,431.89
James B.Nutter and Company	\$ 14,047.18		\$ 15,323.00	\$ 29,370.18
JPMorgan Chase Bank, N.A.	\$ 347,832,097.77	\$ 985,541,334.08	\$ 440,422,211.29	\$ 1,773,795,643.14
Kondaur Capital Corporation	\$ 2,000.00	\$ 8,134.04	\$ 15,400.00	\$ 25,534.04
Lake City Bank	\$ 10,878.50	\$ 12,018.62	\$ 23,196.44	\$ 46,093.56
Lake National Bank	\$ 3,000.00	\$ 3,651.45	\$ 4,000.00	\$ 10,651.45

LenderLive Network, Inc	\$ 11,833.34	-	\$ 6,000.00	\$ 17,833.34
Litton Loan Servicing, LP	\$ 13,441,220.42	\$ 35,353,125.99	\$ 27,530,413.93	\$ 76,324,760.34
Los Alamos National Bank	\$ 41,507.50	\$ 47,534.83	\$ 59,087.67	\$ 148,130.00
M&T Bank	\$ 261,844.89	\$ 1,332.31	\$ 263,844.92	\$ 527,022.12
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.	\$ 14,005,971.92	\$ 1,973,294.86	\$ 15,516,990.26	\$ 31,496,257.04
Midwest Community Bank	\$ 1,000.00	\$ 1,817.60	\$ 2,000.00	\$ 4,817.60
Mission Federal Credit Union	\$ 88,431.25	\$ 228,587.61	\$ 122,981.25	\$ 440,000.11
MorEquity, Inc.	\$ 345,841.21	\$ 2,305,003.00	\$ 1,977,320.74	\$ 4,628,164.95
Mortgage Center LLC	\$ 209,581.29	\$ 336,680.46	\$ 371,928.18	\$ 918,189.93
Mortgage Investors Group	\$ 3,916.67	\$ -	\$ 2,916.67	\$ 6,833.34
National City Bank	\$ 5,247,927.90	\$ 13,332,695.44	\$ 7,619,354.95	\$ 26,199,978.29
Nationstar Mortgage LLC	\$ 68,611,628.61	\$ 189,091,685.58	\$ 91,519,611.60	\$ 349,222,925.79
Navy Federal Credit Union	\$ 854,420.05	\$ 2,158,551.88	\$ 1,534,656.82	\$ 4,547,628.75
New Penn Financial, LLC dba Shellpoint Mortgage Ser	\$ 160,938.15	\$ 354,471.68	\$ 114,280.18	\$ 629,690.01
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	\$ 244,426,115.82	\$ 909,075,955.35	\$ 314,967,600.43	\$ 1,468,469,671.60
OneWest Bank	\$ 63,383,167.24	\$ 216,928,357.57	\$ 87,718,530.76	\$ 368,030,055.57
ORNL Federal Credit Union	\$ 22,597.47	\$ 40,220.30	\$ 50,817.74	\$ 113,635.51
Park View Federal Savings Bank	\$ 11,000.00	\$ 23,936.55	\$ 19,000.00	\$ 53,936.55
Pathfinder Bank	\$ 7,417.47	\$ 10,594.96	\$ 21,306.84	\$ 39,319.27
PennyMac Loan Services, LLC	\$ 7,913,221.62	\$ 26,178,897.51	\$ 10,400,291.08	\$ 44,492,410.21
PHH Mortgage Corporation	\$ 57,072.11	\$ 86,246.12	\$ 53,220.02	\$ 196,538.25
Plaza Home Mortgage, Inc	\$ 4,916.67	-	\$ 3,000.00	\$ 7,916.67
PNC Bank, National Association	\$ 222,979.29	\$ 1,277,688.25	\$ 603,000.00	\$ 2,103,667.54
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.	\$ 2,967,884.77	\$ 7,782,980.16	\$ 3,580,016.57	\$ 14,330,881.50
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	\$ 346,465.00	\$ 784,338.22	\$ 580,898.91	\$ 1,711,702.13

Rushmore Loan Management Services LLC	\$ 2,681,478.64	\$ 5,711,435.27	\$ 1,235,342.81	\$ 9,628,256.72
Saxon Mortgage Services Inc	\$ 19,655,074.77	\$ 41,738,413.24	\$ 39,413,598.23	\$ 100,807,086.24
Schools Financial Credit Union	\$ 29,166.70	\$ 67,309.29	\$ 39,500.00	\$ 135,975.99
Scotiabank de Puerto Rico	\$ 576,181.29	\$ 780,692.49	\$ 418,008.60	\$ 1,774,882.38
Select Portfolio Servicing, Inc.	\$ 110,402,271.55	\$ 227,153,091.25	\$ 138,904,819.68	\$ 476,460,182.48
Selene Finance, LP	\$ 169,648.55	\$ 414,051.89	\$ 185,076.10	\$ 768,776.54
Seneca Mortgage Servicing LLC	\$ 41,221.00	\$ 207,262.62	\$ 107,774.66	\$ 356,258.28
Servis One, Inc., dba BSI Financial Services, Inc.	\$ 2,367,686.47	\$ 4,716,886.27	\$ 1,725,705.66	\$ 8,810,278.40
ShoreBank	\$ 49,915.10	\$ 153,906.17	\$ 143,165.10	\$ 346,986.37
Silver State Schools Credit Union	\$ 40,355.90	\$ 176,298.89	\$ 69,189.24	\$ 285,844.03
SN Servicing Corporation	\$ 5,345.26	\$ -	\$ 6,017.16	\$ 11,362.42
Specialized Loan Servicing LLC	\$ 12,514,660.70	\$ 25,503,756.31	\$ 17,376,587.08	\$ 55,395,004.09
Statebridge Company, LLC	\$ 37,093.71	\$ 136,859.60	\$ 45,760.12	\$ 219,713.43
Sterling Savings Bank	\$ 238,980.67	\$ 493,157.82	\$ 367,755.82	\$ 1,099,894.31
SunTrust Mortgage, Inc	\$ 61,121.66	\$ 1,516.95	\$ 38,105.88	\$ 100,744.49
Technology Credit Union	\$ 62,000.00	\$ 224,958.92	\$ 77,816.67	\$ 364,775.59
The Bryn Mawr Trust Company	\$ 13,316.16	\$ 17,068.34	\$ 8,435.80	\$ 38,820.30
The Golden 1 Credit Union	\$ 423,136.45	\$ 1,223,610.65	\$ 668,523.72	\$ 2,315,270.82
U.S. Bank National Association	\$ 16,936,565.65	\$ 37,808,900.33	\$ 26,481,211.45	\$ 81,226,677.43
United Bank	\$ 2,916.67	\$ 2,651.90	\$ 6,600.00	\$ 12,168.57
United Bank Mortgage Corporation	\$ 48,192.71	\$ 87,279.66	\$ 62,706.85	\$ 198,179.22
Urban Partnership Bank	\$ 174,539.34	\$ 358,240.80	\$ 135,918.87	\$ 668,699.01
Urban Trust Bank	\$ 2,000.00	\$ 6,439.34	\$ 1,000.00	\$ 9,439.34
ViewPoint Bank	\$ -	\$ 1,409.99	\$ -	\$ 1,409.99
Wachovia Mortgage, FSB	\$ -	\$ 76,889.58	\$ 162,000.00	\$ 238,889.58
Wells Fargo Bank, N.A.	\$ 307,386,129.54	\$ 815,349,591.26	\$ 409,611,458.88	\$ 1,532,347,179.68
Wescom Central Credit Union	\$ 290,759.81	\$ 853,042.63	\$ 312,225.08	\$ 1,456,027.52
Western Federal Credit Union	\$ 22,333.34	\$ 57,229.55	\$ 22,916.67	\$ 102,479.56
Wilshire Credit Corporation	\$ -	\$ 490,394.10	\$ 1,167,000.00	\$ 1,657,394.10
Yadkin Valley Bank	\$ 31,522.98	\$ 35,894.63	\$ 50,372.98	\$ 117,790.59
Grand Total	\$ 1,876,525,539.38	\$ 5,084,392,268.21	\$ 2,515,449,655.49	\$ 9,476,367,463.08

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

		Seller								Investment Amount			
	B	Name of Institution	City	State	Transaction	handa Baratata	Initi	al Investment	nent Additional Investment Amount		Investmen	nt Amount	Pricing
Note	Date 6/23/2010	Nevada Affordable Housing Assistance Corporation	Reno	NV	Type	Investment Description Financial Instrument for HHF Program	s	Amount 102 800 000	inves	tment Amount	\$ 19	94,026,240	Mechanism N/A
2	9/23/2010	Nevada Affordable Housing Assistance Corporation	Keno	NV	Purchase Purchase	Financial Instrument for HHF Program Financial Instrument for HHF Program	\$	102 800 000	s	34 056 581	φ 15	14,020,240	N/A N/A
3	9/23/2010				Purchase	Financial Instrument for HHF Program		-:-	S	57 169 659		ŀ	N/A
3	6/23/2010	CalHFA Mortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	s	699 600 000	φ	57 109 009	\$ 1,97	5,334,096	N/A
2	9/23/2010	Carrie Wortgage Assistance Corporation	Sacramento	CA	Purchase	Financial Instrument for HHF Program	Ŷ	-	s	476 257 070	Ψ 1,01	0,001,000	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program			\$	799 477 026			N/A
,	6/23/2010	Florida Housing Finance Corporation	Tallahassee	FL	Purchase	Financial Instrument for HHF Program	s	418 000 000	Ψ	- 133 411 020	\$ 1.05	7.839.136	N/A
2	9/23/2010	I londa i lodaling i mance corporation	i alialiassee		Purchase	Financial Instrument for HHF Program	٧		s	238 864 755	.,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	s	400 974 381			N/A
	6/23/2010	Arizona (Home) Foreclosure Prevention Funding Corporation	Phoenix	AZ	Purchase	Financial Instrument for HHF Program	s	125 100 000	Ψ	-	\$ 26	7,766,006	N/A
3	9/29/2010	(, ,			Purchase	Financial Instrument for HHF Program	Ť		s	142 666 006	-	1	N/A
		Michigan Homeowner Assistance Nonprofit Housing Corporation	Lansing	MI	Purchase	Financial Instrument for HHF Program	s	154 500 000	-	-	\$ 49	8,605,738	N/A
2	9/23/2010	g			Purchase	Financial Instrument for HHF Program	Ť		s	128 461 559		1	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program			s	215 644 179			N/A
	8/3/2010	North Carolina Housing Finance Agency	Raleigh	NC	Purchase	Financial Instrument for HHF Program	s	159 000 000		-	\$ 48	32,781,786	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		Ī	N/A
	8/3/2010	Ohio Homeowner Assistance LLC	Columbus	ОН	Purchase	Financial Instrument for HHF Program	\$	172 000 000		-	\$ 57	0,395,099	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	148 728 864		Ī	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	249 666 235		Ī	N/A
	8/3/2010	Oregon Affordable Housing Assistance Corporation	Salem	OR	Purchase	Financial Instrument for HHF Program	\$	88 000 000		-	\$ 22	20,042,786	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		-	\$ 7	9,351,573	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program		-	\$	13 570 770			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	22 780 803			N/A
	8/3/2010	SC Housing Corp	Columbia	SC	Purchase	Financial Instrument for HHF Program	\$	138 000 000		-	\$ 29	5,431,547	N/A
2	9/23/2010				Purchase	Financial Instrument for HHF Program			\$	58 772 347			N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	98 659 200			N/A
	9/23/2010	Alabama Housing Finance Author ty	Montgomery	AL	Purchase	Financial Instrument for HHF Program	\$	60 672 471		-	\$ 16	2,521,345	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		-	\$ 14	8,901,875	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	93 313 825			N/A
	9/23/2010	Mississippi Home Corporation	Jackson	MS	Purchase	Financial Instrument for HHF Program	\$	38 036 950		-	\$ 10	1,888,323	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	63 851 373			N/A
		GHFA Affordable Housing, Inc.	Atlanta	GA	Purchase	Financial Instrument for HHF Program	\$	126 650 987		-	\$ 33	9,255,819	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program		-	\$	212 604 832			N/A
	9/23/2010	Indiana Housing and Community Development Authority	Indianapolis	IN	Purchase	Financial Instrument for HHF Program	\$	82 762 859		-	\$ 22	21,694,139	N/A
3	9/29/2010				Purchase	Financial Instrument for HHF Program	_	-	\$	138 931 280			N/A
	9/23/2010	Illinois Housing Development Authority	Chicago	IL	Purchase	Financial Instrument for HHF Program	\$	166 352 726		-	\$ 44	5,603,557	N/A
3	9/29/2010		1		Purchase	Financial Instrument for HHF Program		-	\$	279 250 831			N/A
	9/23/2010	New Jersey Housing and Mortgage Finance Agency	Trenton	NJ	Purchase	Financial Instrument for HHF Program	\$	112 200 637		-	\$ 30	0,548,144	N/A
3	9/29/2010			-	Purchase	Financial Instrument for HHF Program	<u> </u>	-	\$	188 347 507			N/A
		District of Columbia Housing Finance Agency	Washington	DC	Purchase	Financial Instrument for HHF Program	\$	7,726,678		-	\$ 2	0,697,198	N/A
3	9/29/2010		+		Purchase	Financial Instrument for HHF Program	-	-	\$	12 970 520	_		N/A
<u> </u>	9/23/2010	Tennessee Housing Development Agency	Nashville	TN	Purchase	Financial Instrument for HHF Program	\$	81 128 260		-	\$ 21	7,315,593	N/A
3	9/29/2010		1		Purchase	Financial Instrument for HHF Program	Ц	-	\$	136 187 333			N/A

TOTAL INVESTMENT AMOUNT

\$ 7 600 000 000

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

FHA SHORT REFINANCE PROGRAM

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

TOTAL INVESTMENT AMOUNT

\$ 1,025,000,000

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

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

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending October 31, 2014

Type of Expense/Liability

Amount

None

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

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending October 31, 2014

Type of Expense	Amount
Compensation for financial agents	
and legal firms	\$1,102,301,276

U.S. Treasury Department Office of Financial Stability

Troubled Asset Relief Program

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

For Period Ending October 31, 2014

Date	Vehicle	Description
	None	



HAMP Application Activity by Servicer¹ As of September 2014

	Activity in September 2014				
Condition Name	# Requests	# Requests	# Requests	# Requests	
Servicer Name	Received ²	Processed ³	Approved ⁴	Denied ⁵	
Bank of America, NA	12,498	11,145	567	10,578	
BankUnited	23	18	12	6	
Bayview Loan Servicing, LLC	1,464	256	55	201	
Carrington Mortgage Services, LLC	3,045	1,792	98	1,694	
CCO Mortgage, a division of RBS Citizens NA	494	432	52	380	
CitiMortgage Inc	6,226	3,741	572	3,169	
Green Tree Servicing LLC	1,397	1,359	485	874	
JPMorgan Chase Bank, NA	9,344	3,235	786	2,449	
Nationstar Mortgage LLC	8,752	9,521	1,526	7,995	
Navy Federal Credit Union	188	185	18	167	
Ocwen Loan Servicing, LLC	15,740	9,808	2,746	7,062	
OneWest Bank	95	232	54	178	
ORNL Federal Credit Union	11	11	-	11	
PennyMac Loan Services, LLC	374	387	80	307	
PNC Bank, National Association	25	43	2	41	
PNC Mortgage ⁶	421	421	65	356	
Residential Credit Solutions, Inc.	315	320	30	290	
Select Portfolio Servicing, Inc.	5,501	2,475	1,037	1,438	
Specialized Loan Servicing LLC	1,286	1,203	277	926	
U.S. Bank National Association	1,463	1,887	185	1,702	
Wells Fargo Bank, NA	8,323	9,021	1,472	7,549	
Other Servicers ⁷	-	-	-	-	
TOTAL	76,985	57,492	10,119	47,373	

Program-to-Date								
# Requests	# Requests	# Requests	# Requests					
Received ²	Processed ³	Approved ⁴	Denied ⁵					
1,411,338	1,394,545	579,654	814,891					
9,888	9,641	4,766	4,875					
46,022	39,899	12,900	26,999					
87,292	82,225	24,845	57,380					
30,800	29,924	6,265	23,659					
547,368	532,002	229,280	302,722					
101,026	97,742	38,572	59,170					
1,568,296	1,542,281	444,628	1,097,653					
455,348	443,509	94,411	349,098					
12,049	11,578	2,187	9,391					
898,871	870,873	154,415	716,458					
383,937	383,765	102,658	281,107					
616	616	53	563					
22,204	21,498	6,109	15,389					
1,076	994	52	942					
42,841	42,817	27,945	14,872					
19,196	19,091	2,181	16,910					
185,797	170,741	102,319	68,422					
64,540	62,139	10,385	51,754					
132,748	130,270	44,613	85,657					
1,449,799	1,437,177	427,865	1,009,312					
170,842	170,842	106,111	64,731					
7,641,894	7,494,169	2,422,214	5,071,955					

¹This 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.

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.

³ "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).